



ANNUAL
REPORT
of the
COMPTROLLER
of the
STATE OF FLORIDA

For the Fiscal Year Ended
June 30, 1967

FRED O. DICKINSON, JR., *Comptroller*
Tallahassee, Florida



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
State Comptroller



ANNUAL
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For the Fiscal Year Ended
June 30, 1967

December 1, 1967

His Excellency
HONORABLE CLAUDE R. KIRK, JR., *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1967.

Respectfully submitted,

FRED O. DICKINSON, JR.

State Comptroller

December 1, 1967

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1967. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins
General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The budget commission shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also *"erase from any original account all items disallowed by him."*

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1966 to June 30, 1967, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."

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GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1965-1967 APPROPRIATIONS		
				Biennial	Less 1965-66	Available 1966-67
1965-67 General Appropriations Act		65-135				
1	Regular Appropriations		\$37,682,656.46	\$1,070,795,899.00	\$524,195,400.00	\$546,600,499.00
2	Emergency Appropriations		345,610.10	1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriations		222,478.21	1,000,000.00	500,000.00	500,000.00
4	Capital Outlay Appropriations		25,627,460.63	27,697,468.00	27,601,468.00	96,000.00
5	Total 1965-67 General Appropriations Act...		\$63,878,205.40	\$1,100,493,367.00	\$552,796,868.00	\$547,696,499.00
Supplemental Capital Outlay Appropriations						
6	1959-1961 General Appropriations Act	59-500	\$ 30,574.29	\$	\$	\$
7	1961-1963 General Appropriations Act	61-400	378,510.56	.....	.....	.....
8	1963-1965 General Appropriations Act	63-300	3,071,627.89	.....	.....	.....
9	Department of Agriculture:					
10	Rebuilding Plant City Farmers Market—Construction	65-586	105,000.00	105,000.00	105,000.00	.....
	Poultry and Disease Laboratory	63-476	2,614.97	.....	.....	.....
	Military Department:					
11	Construction of National Guard Armory—Arcadia ...	65-321	75,000.00	75,000.00	75,000.00	.....
12	Construction of National Guard Armory—Crestview..	65-584	5,981.80	33,000.00	33,000.00	.....
13	Construction of National Guard Armory—Starke.....	63-402	72,392.76	.....	.....	.....
	Florida Board of Forestry:					
14	Dade County Cooperative Fire Control	65-1007	33,871.55	70,650.00	70,650.00	.....
15	Collier County Cooperative Fire Control	63-369	.60	.....	.....	.....
16	Lafayette County Cooperative Fire Control	65-1021	34,611.53	54,950.00	54,950.00	.....
17	Okeechobee County Cooperative Fire Control	65-1022	20,643.69	63,600.00	63,600.00	.....
	Department of Public Safety:					
18	Highway Patrol Communication Center—Madison County	65-998	34,313.20	35,000.00	35,000.00	.....
19	Highway Patrol Station—Leon County	65-999	56,339.36	65,000.00	65,000.00	.....
20	Highway Patrol Station—Lee County	65-1001	64,540.85	65,000.00	65,000.00	.....
21	Highway Patrol Station—Volusia County	65-1002	39,774.00	40,000.00	40,000.00	.....
	Board of Commissioners of State Institutions (Administrative):					
22	Rebuilding Capital Center Section	65-473	54,669.62	100,000.00	100,000.00	.....
23	Repair and Renovation of Capital Center Offices	63-406	.13	.....	.....	.....
24	University of Florida—Florida State Museum: Planning and Construction	65-501	350,000.00	350,000.00	350,000.00	.....
25	Total Supplemental Capital Outlay Appropriations		\$4,430,466.80	\$1,057,200.00	\$1,057,200.00	\$
Supplemental Operations Appropriations						
1963-1965 General Appropriations Act						
26	Legislative	11-12	\$	\$ 835,000.00	\$	\$ 835,000.00
	Secretary of State:					
27	Printing Laws and Special Acts	65-417	73,972.41	185,000.00	185,000.00	.....
	Comptroller:					
28	Transfers to Judicial Retirement Trust Fund	123	.....	16,500.00	.....	16,500.00
29	Transfers to Social Security Trust Fund—Judicial	123	.....	4,699.93	.....	4,699.93
30	Intangible Tax Deficiency	122.30(8)	265,000.00	8,985,000.00	.....	8,985,000.00
	Department of Agriculture:					
31	Additional Spreading Decline—Expenses	65-564	.....	233,000.00	233,000.00	.....
	Miscellaneous:					
32	Junior Chamber International Headquarters	65-277	50,000.00	50,000.00	50,000.00	.....
33	Florida Constitutional Revision Commission	65-561	67,937.40	100,000.00	100,000.00	.....
34	Florida Commission for Tax Reform	65-303	37,188.23	50,000.00	50,000.00	.....
	State Board of Conservation:					
35	Study of Crawfish in Monroe County	65-302	25,726.62	85,000.00	42,500.00	42,500.00
36	Erosion Control—Lump Sum	65-301 & 161.09	272,919.00	500,000.00	500,000.00	.....
	Hotel and Restaurant Commission:					
37	Additional Construction Inspectors	65-471	31,725.00	61,050.00	61,050.00	.....
	Florida Probation and Parole Commission:					
38	Lump Sum	65-453	57,984.00	100,000.00	100,000.00	.....
	Board of Regents:					
39	First Accredited Medical School	65-305	.70	566,000.00	283,000.00	283,000.00
40	High School Scholarship Program	65-495	8,793.75	10,000.00	10,000.00	.....
	Minimum Foundation Program—					
	New Junior Colleges:					
41	Alachua County	65-270	.....	346,381.00	30,000.00	316,381.00
42	Highlands County	65-271	.....	159,605.00	30,000.00	129,605.00
43	Hillsborough County	65-583	.....	30,000.00	.....	30,000.00
44	Leon County	65-272	.....	331,208.00	30,000.00	301,208.00
45	Seminole County	65-264	.....	249,664.00	30,000.00	219,664.00

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1966-1967	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1966-67 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
\$584,283,155.46	\$ 669,536.60	\$46,199,797.62	\$.....	\$538,752,894.44	\$532,908,862.24	\$5,844,032.20	\$52,043,829.82	1
845,610.10	(61,692.37)	739,399.74	.....	44,517.99	35,028.47	9,489.52	748,889.26	2
722,478.21	(560,775.77)	69,854.52	.....	91,847.92	62,920.30	28,927.62	98,782.14	3
25,723,460.63	10,000.00	3,991,823.90	.....	21,741,636.73	10,539,174.04	11,202,462.69	15,194,286.59	4
\$611,574,704.40	\$ 57,068.46	\$51,000,875.78	\$.....	\$560,630,897.08	\$543,545,985.05	\$17,084,912.03	\$68,085,787.18	5
\$ 30,574.29	\$.....	\$.....	\$.....	\$ 30,574.29	\$ 22,771.81	\$ 7,802.48	\$ 7,802.48	6
378,510.56	28,400.00	.....	.....	406,910.56	171,236.29	235,674.27	235,674.27	7
3,071,627.89	(38,400.00)	50,000.00	.....	2,983,227.89	2,342,350.56	640,877.33	690,877.33	8
105,000.00	.....	.....	.....	105,000.00	104,999.83	.17	.17	9
2,614.97	.....	.....	.....	2,614.97	.....	2,614.97	2,614.97	10
75,000.00	.....	75,000.00	.....	.....	.....	.....	75,000.00	11
5,981.80	.....	.....	.....	5,981.80	5,981.80	.....	.....	12
72,392.76	.....	.....	.....	72,392.76	71,945.02	447.74	447.74	13
33,871.55	.....	.....	.....	33,871.55	33,868.98	2.57	2.57	14
.60	.....	.....	.....	.60	.....	.60	.60	15
34,611.53	.....	.....	.....	34,611.53	34,585.36	26.17	26.17	16
20,643.69	.....	.....	.....	20,643.69	20,643.14	.55	.55	17
34,313.20	.....	.....	.....	34,313.20	34,123.38	189.82	189.82	18
56,339.36	.....	.....	.....	56,339.36	53,899.57	2,439.79	2,439.79	19
64,540.85	.....	.....	.....	64,540.85	57,687.17	6,853.68	6,853.68	20
39,774.00	.....	.....	.....	39,774.00	38,298.97	1,475.03	1,475.03	21
54,669.62	.....	2.07	.....	54,667.55	53,800.86	866.69	868.76	22
.13	.....	.....	.....	.13	.13	.....	.....	23
350,000.00	.....	350,000.00	.....	.....	.....	.....	350,000.00	24
\$4,430,466.80	\$ (10,000.00)	\$ 475,002.47	\$.....	\$3,945,464.73	\$3,046,192.87	\$ 899,271.86	\$1,374,273.93	25
\$ 835,000.00	\$.....	\$.....	\$.....	\$ 835,000.00	\$ 829,629.18	\$ 5,370.82	\$ 5,370.82	26
73,972.41	.....	43,892.41	.....	30,080.00	21,649.27	8,430.73	52,323.14	27
16,500.00	.....	.....	.....	16,500.00	16,500.00	.....	.....	28
4,699.93	.....	.....	.....	4,699.93	3,722.04	977.89	977.89	29
9,250,000.00	.....	.....	.....	9,250,000.00	8,250,000.00	1,000,000.00	1,000,000.00	30
.....	.....	.....	.....	.....	.....	.....	.....	31
50,000.00	.....	50,000.00	.....	.....	.....	.....	50,000.00	32
67,937.40	.....	.....	.....	67,937.40	61,534.11	6,403.29	6,403.29	33
37,188.23	.....	.....	.....	37,188.23	30,094.18	7,094.05	7,094.05	34
68,226.62	.....	17,961.62	.....	50,265.00	44,405.12	5,859.88	23,821.50	35
272,919.00	.....	463.00	.....	272,456.00	252,270.00	20,186.00	20,649.00	36
31,725.00	(31,725.00)	.....	.....	.....	.....	.....	.....	37
57,984.00	(57,984.00)	.....	.....	.....	.....	.....	.....	38
283,000.70	3,009.00	.70	.....	286,009.00	282,526.70	3,482.30	3,483.00	39
8,793.75	(2,050.00)	6,743.75	.....	.....	.....	.....	6,743.75	40
316,381.00	.....	1.00	.....	316,380.00	316,380.00	.....	1.00	41
129,605.00	.....	45,437.00	.....	84,168.00	84,168.00	.....	45,437.00	42
30,000.00	.....	.....	.....	30,000.00	30,000.00	.....	.....	43
301,208.00	.....	146,243.00	.....	154,965.00	154,965.00	.....	146,243.00	44
219,664.00	.....	.....	.....	219,664.00	219,664.00	.....	.....	45

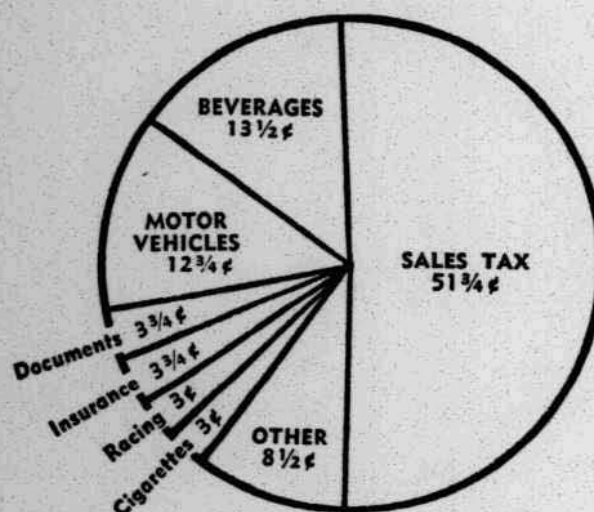
GENERAL REVENUE FUND APPROPRIATIONS (Continued)

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1965-1967 APPROPRIATIONS		
				Biennial	Less 1965-66	Available 1966-67
Supplemental Operations Appropriations (Continued)						
Minimum Foundation Program—(Continued)						
46	Grades K-12.....	65-311	\$ 262,863.00	\$1,507,524.00	\$ 428,706.00	\$1,078,818.00
47	First Grade Units.....	65-315	.....	1,022,700.00	.....	1,022,700.00
48	Aid to Counties—Library Units.....	65-263	390,000.00	780,000.00	390,000.00	390,000.00
County School Fund:						
49	County Schools Sales Tax.....	65-311 & 65-293	325,149.00	997,456.00	444,349.00	553,107.00
50	County Capital Outlay and Debt Service.....	65-311	204,168.00	671,723.00	296,363.00	375,360.00
51	First Grade Units.....	65-315	.....	112,750.00	.....	112,750.00
Circuit Courts and Other Related Matters:						
52	State Attorney Division—Twelfth Judicial Circuit....	65-1061	21,000.00	42,000.00	42,000.00	.....
53	Public Defender Division—Eleventh Judicial Circuit..	65-568	703.76	4,000.00	2,000.00	2,000.00
54	Fourth District Court of Appeal.....	65-294	16,746.46	204,750.00	68,250.00	136,500.00
55	Relief Acts.....	Miscellaneous	.....	15,145.41	15,145.41	.....
Florida Industrial Commission:						
56	Enforcement of Elevator Inspection Law.....	65-421	26,262.36	175,000.00	75,000.00	100,000.00
Florida Board of Forestry:						
57	Dade County Cooperative Fire Control.....	65-1007	26,084.75	167,781.00	122,959.00	44,822.00
58	Dixie County Cooperative Fire Control.....	65-1018	1,802.36	140,821.00	87,345.00	53,476.00
59	Lafayette County Cooperative Fire Control.....	65-1021	10,512.29	142,842.00	101,695.00	41,147.00
60	Okeechobee County Cooperative Fire Control.....	65-1022	7,713.20	85,450.00	57,622.00	27,828.00
Suwannee River Authority:						
61	Additional Contributions.....	65-1094	30,000.00	30,000.00	30,000.00	.....
62	Retirement of State Officials and Employees.....	112.05	6,521.29	114,000.00	.....	114,000.00
63	Confederate Pensions.....	65-330	116.12	3,200.00	3,200.00	.....
64	Cancellations and Restorations—General Revenue.....	17.26	.....	8,000.00	.....	8,000.00
65	Refunds of Overpayment of Taxes.....	215.26	.....	4,000,000.00	.....	4,000,000.00
66	Tax Certificate Fund.....	215.26	.....	6,635.05	.....	6,635.05
67	Refunds under Section 58.10.....	58.10	.....	2,000.00	.....	2,000.00
68	Payments for Revolving Funds.....	282.051	.....	49,000.00	.....	49,000.00
69	Payments to Working Capital Fund.....	215.32	.....	3,000,000.00	.....	3,000,000.00
70	Total Supplemental Operations Appropriations		\$2,220,889.70	\$26,180,885.39	\$3,899,184.41	\$22,281,700.98
71	Total General Revenue Appropriations.....		\$70,529,561.90	\$1,127,731,452.39	\$557,753,252.41	\$569,978,199.98

GENERAL REVENUE FUND APPROPRIATIONS (Continued)

Appropriations Available 1966-1967	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1966-67 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
\$1,341,681.00	\$.....	\$ 160,555.00	\$.....	\$1,181,126.00	\$1,181,126.00	\$.....	\$ 160,555.00	46
1,022,700.00	.....	.....	.....	1,022,700.00	1,022,700.00	.....	.....	47
780,000.00	.....	390,000.00	.....	390,000.00	.....	390,000.00	780,000.00	48
878,256.00	.....	542,466.00	.....	335,790.00	335,790.00	.....	542,466.00	49
579,528.00	.....	340,548.00	.....	238,980.00	238,980.00	.....	340,548.00	50
112,750.00	.....	.....	.....	112,750.00	112,750.00	.....	.....	51
21,000.00	(21,000.00)	.....	.....	.....	.....	.....	.....	52
2,703.76	.....	703.76	.....	2,000.00	1,946.90	53.10	756.86	53
153,246.46	30,263.54	9,297.00	.....	174,213.00	171,861.15	2,351.85	11,648.85	54
.....	.....	.....	.....	.....	.....	.....	.....	55
126,262.36	.....	43,430.36	.....	82,832.00	79,221.03	3,610.97	47,041.33	56
70,906.75	5,640.00	6,107.87	.....	70,438.88	69,319.58	1,119.30	7,227.17	57
55,278.36	18,773.00	395.34	.....	73,656.02	72,615.56	1,040.46	1,435.80	58
51,659.29	8,005.00	350.93	.....	59,313.36	58,765.12	548.24	899.17	59
35,541.20	.....	1,304.09	.....	34,237.11	33,913.75	323.36	1,627.45	60
30,000.00	.....	30,000.00	.....	.....	.....	.....	30,000.00	61
120,521.29	.....	.29	.....	120,521.00	116,327.57	4,193.43	4,193.72	62
116.12	.....	116.12	.....	.....	.....	.....	116.12	63
8,000.00	.....	.....	36,829.79	44,829.79	24,748.70	20,081.09	20,081.09	64
4,000,000.00	.....	.....	.....	4,000,000.00	1,830,283.42	2,169,716.58	2,169,716.58	65
6,635.05	.....	.....	4.04	6,639.09	6,349.63	289.46	289.46	66
2,000.00	.....	.....	.....	2,000.00	926.50	1,073.50	1,073.50	67
49,000.00	.....	.....	.....	49,000.00	25,000.00	24,000.00	24,000.00	68
3,000,000.00	.....	.....	.....	3,000,000.00	3,000,000.00	.....	.....	69
\$24,502,590.68	\$ (47,068.46)	\$1,836,017.24	\$ 36,833.83	\$22,656,338.81	\$18,980,132.51	\$3,676,206.30	\$5,512,223.54	70
\$640,507,761.88	\$.....	\$53,311,895.09	\$ 36,833.83	\$587,232,700.62	\$565,572,310.43	\$21,660,390.19	\$74,972,285.28	71

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

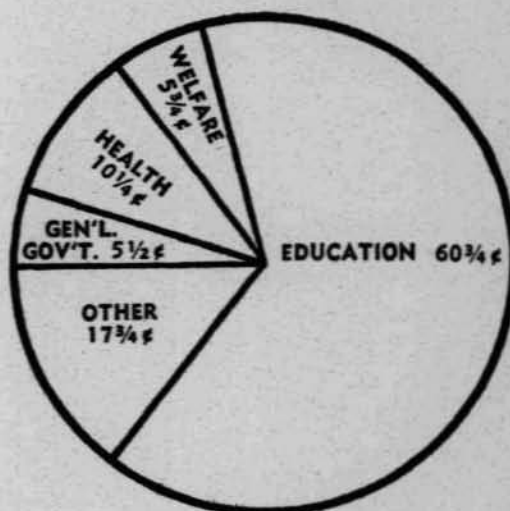


1966 - 67

Source	1962-63	1963-64	1964-65	1965-66	1966-67
SALES AND USE TAXES	\$ 191,338,723	\$ 230,050,783	\$ 260,524,475	\$ 283,050,433	\$ 300,872,751
Percent Increase/Decrease over Previous Year.....	5.3%	20.2%	13.2%	8.64%	6.3%
Percent of Total Revenue.....	49.03%	48.83%	50.53%	51.82%	51.88%
BEVERAGE TAX	53,392,998	65,017,304	69,649,770	74,238,294	78,999,487
Percent Increase/Decrease over Previous Year.....	3.8%	21.8%	7.1%	6.58%	6.4%
Percent of Total Revenue.....	13.68%	13.79%	13.51%	13.59%	13.62%
MOTOR VEHICLE LICENSES AND FEES	41,212,754	66,041,161	67,789,746	71,058,771	73,529,894
Percent Increase/Decrease over Previous Year.....	5.0%	60.2%	2.6%	4.82%	3.5%
Percent of Total Revenue.....	10.56%	14.02%	13.15%	13.01%	12.68%
DOCUMENTARY STAMP TAX	13,180,692	21,000,686	21,511,347	23,084,305	21,950,284
Percent Increase/Decrease over Previous Year.....	2.0%	59.3%	2.4%	7.31%	(4.9%)
Percent of Total Revenue.....	3.38%	4.5%	4.17%	4.23%	3.78%
INSURANCE PREMIUM TAXES	12,462,646	13,670,387	14,865,973	*11,830,737	21,757,138
Percent Increase/Decrease over Previous Year.....	7.7%	9.7%	8.7%	(20.41%)	.....
Percent of Total Revenue.....	3.19%	2.9%	2.88%	2.17%	3.75%
INTANGIBLE TAXES	13,400,000	3,000,000	.....	.....	.....
Percent Increase/Decrease over Previous Year.....	11.7%	.....	.....	.....	.....
Percent of Total Revenue.....	3.43%	.6%	.....	.....	.....
RACING TAXES	13,251,276	14,405,967	15,675,039	16,675,846	16,713,206
Percent Increase/Decrease over Previous Year.....	2.90%	8.7%	8.8%	6.38%	2%
Percent of Total Revenue.....	3.40%	3.06%	3.04%	3.05%	2.88%
CIGARETTE TAXES	9,981,058	15,337,134	16,100,965	16,660,986	17,668,566
Percent Increase/Decrease over Previous Year.....	6.4%	53.7%	5.0%	3.47%	6.0%
Percent of Total Revenue.....	2.56%	3.26%	3.12%	3.05%	3.05%
OTHER TAXES, LICENSES, FEES, ETC.	42,053,029	42,633,159	49,472,712	49,570,281	48,403,799
Percent Increase/Decrease over Previous Year.....	(5.5%)	.....	16.0%	.19%	(2.4%)
Percent of Total Revenue.....	10.77%	9.04%	9.60%	9.08%	8.36%
TOTALS	\$ 390,273,176	\$ 471,156,581	\$ 515,590,027	\$ 546,169,653	\$ 579,895,125
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	4.5%	20.7%	9.4%	5.93%	6.2%

* Additional \$4,482,593 in transit.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1966 - 67

Function	1962-63	1963-64	1964-65	1965-66	1966-67
GENERAL GOVERNMENT.....	\$ 22,559,624	\$ 23,731,259	\$ 25,496,365	\$ 26,869,133	\$ 31,607,020
Percentage Increase/Decrease over Previous Year.....	15.60%	5.20%	7.43%	5.40%	17.6%
Percentage of Total Expenditures.....	5.69%	5.19%	5.17%	4.88%	5.59%
HOSPITALS, HEALTH AND SANITATION.....	40,063,676	45,904,784	48,699,036	52,663,385	58,492,444
Percentage Increase/Decrease over Previous Year.....	9.61%	14.60%	6.09%	8.10%	11.1%
Percentage of Total Expenditures.....	10.11%	10.07%	9.87%	9.57%	10.34%
PUBLIC WELFARE.....	27,714,910	28,010,350	31,722,653	30,260,103	32,033,070
Percentage Increase/Decrease over Previous Year.....	2.80%	1.10%	13.30%	(4.60%)	5.9%
Percentage of Total Expenditures.....	6.99%	6.13%	6.43%	5.50%	5.66%
EDUCATION.....	251,813,980	294,129,955	309,715,145	325,585,373	343,255,828
Percentage Increase/Decrease over Previous Year.....	9.90%	16.80%	5.30%	5.10%	5.4%
Percentage of Total Expenditures.....	63.54%	64.39%	62.75%	59.14%	60.69%
NATURAL RESOURCES.....	20,229,306	22,191,564	27,010,214	29,056,254	36,913,241
Percentage Increase/Decrease over Previous Year.....	12.50%	9.70%	21.70%	7.60%	27.0%
Percentage of Total Expenditures.....	5.10%	4.86%	5.47%	5.28%	6.53%
PROTECTION TO PERSONS & PROPERTY.....	11,960,072	12,803,885	14,399,556	15,791,096	17,145,021
Percentage Increase/Decrease over Previous Year.....	4.80%	7.10%	12.50%	9.70%	8.6%
Percentage of Total Expenditures.....	3.02%	2.80%	2.91%	2.87%	3.03%
CORRECTIONAL INSTITUTIONS.....	11,513,265	14,020,097	18,719,866	14,936,756	16,001,723
Percentage Increase/Decrease over Previous Year.....	4.00%	21.80%	33.50%	(20.20%)	7.1%
Percentage of Total Expenditures.....	2.91%	3.07%	3.79%	2.71%	2.83%
RETIREMENTS AND PENSIONS.....	9,300,219	7,974,977	11,214,516	12,589,091	14,060,928
Percentage Increase/Decrease over Previous Year.....	40.70%	(14.20%)	40.6%	12.3%	11.7%
Percentage of Total Expenditures.....	2.35%	1.75%	2.27%	2.29%	2.49%
OTHER.....	1,162,336	7,952,003	6,579,358	42,770,995	16,063,035
Percentage Increase/Decrease over Previous Year.....	(3.95%)	.....	(17.26%)	.....	.....
Percentage of Total Expenditures.....	.29%	1.74%	1.34%	7.76%	2.84%
TOTALS.....	\$ 396,317,388	\$ 456,718,874	\$ 493,556,709	\$ 550,522,186	\$ 565,572,310
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR.....	9.40%	15.2%	8.10%	11.5%	2.7%

* Includes Capital Outlay Expenditures.

Exhibit A

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1965-66 AND 1966-67

SOURCE	Fiscal Year 1965-66	Fiscal Year 1966-67	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax.....	\$ 283,050,432.84	\$ 300,872,751.28	6.3%
Gasoline Tax.....	159,855,238.36	169,155,053.21	5.8%
Beverage Tax.....	74,896,446.90	79,697,220.74	6.4%
Motor Vehicle Licenses.....	86,173,557.35	94,132,934.77	9.2%
Racing Fees, Licenses, and Taxes.....	38,759,003.21	39,253,425.68	1.3%
Cigarette Taxes.....	58,718,929.12	60,814,089.08	3.6%
Unemployment Compensation Tax.....	37,198,281.97	31,640,411.08	(14.9%)
Intangible Tax.....	27,826,624.25	29,446,156.28	5.8%
General Inspection Fees.....	9,645,686.10	10,579,105.14	9.7%
Insurance Premium Taxes.....	*11,830,737.16	21,757,137.85	.....
Documentary Stamp Tax.....	23,084,305.00	21,950,283.64	(4.9%)
Citrus Commission Fees.....	12,834,681.34	17,150,792.93	33.6%
Estate and Inheritance Tax.....	15,772,651.08	11,275,742.91	(28.5%)
Utilities Tax.....	12,785,473.50	14,001,855.02	9.5%
Hunting and Fishing Licenses.....	2,571,559.35	3,150,465.65	22.5%
Drivers' Licenses.....	6,144,806.35	6,420,365.25	4.5%
Auto Title and Lien Fees.....	2,502,881.88	2,544,774.94	1.7%
Occupational Licenses.....	2,253,047.70	2,304,285.86	2.3%
Retail License Tax.....	633,130.71	598,603.82	(5.5%)
Workmen's Compensation Tax.....	2,918,890.53	3,123,186.92	7.0%
Auto Mileage Tax (Common Carriers).....	1,870,479.00	1,067,267.89	(42.9%)
Motor Vehicle Fuel Tax.....	7,120,724.63	8,271,838.45	16.2%
Secretary of State Fees.....	1,170,520.50	1,231,733.10	5.2%
Capital Stock Tax.....	3,803,226.19	4,056,552.74	6.7%
Treasurer—Other Fees, Licenses, and Taxes.....	1,820,569.23	6,165,639.28	.....
Other Fees, Licenses, and Taxes.....	16,646,600.35	19,415,478.41	16.6%
Total Taxes.....	\$ 901,888,484.60	\$ 960,077,151.92	6.5%
From Aids and Donations			
Counties and Cities.....	\$ 9,584,195.11	\$ 10,995,239.79	14.7%
U. S. Government.....	267,522,412.79	323,394,601.46	20.9%
Other.....	5,430,794.78	6,446,088.27	18.7%
Total Aids and Donations.....	\$ 282,537,402.68	\$ 340,835,929.52	20.6%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 59,252,772.35	\$ 67,339,517.44	13.6%
Earnings on Investments and Deposits.....	\$ 22,835,883.95	\$ 29,581,337.78	29.5%
Total Direct Revenue.....	\$1,266,514,543.58	\$1,397,833,936.66	10.4%
Collections for Retirement Benefits.....	\$ 73,652,218.26	\$ 88,554,841.28	20.2%
Non-Recurring Receipts			
Land Sales or Leases.....	\$ 1,346,893.38	\$ 1,230,801.22	(8.6%)
Sales of Investments.....	141,522,017.45	223,066,436.12	57.6%
Revenue Certificates (County Schools).....	6,681,400.00	11,176,900.00	67.3%
Revenue Certificates (Other).....	74,239,405.77	149,583,428.65	.....
U. C. Payments from Federal Trust Fund.....	18,427,200.00	18,865,944.00	2.4%
Collections for Internal Revenue.....	25,757,886.35	30,469,504.15	18.3%
Service Charges to General Revenue.....	7,803,672.96	8,862,802.00	13.6%
Other Non-Recurring Receipts.....	43,465,925.19	42,608,587.84	(2.0%)
Total Non-Recurring Receipts.....	\$ 319,244,401.10	\$ 485,864,403.98	52.2%
Total Direct and Other Revenue.....	\$1,659,411,162.94	\$1,972,253,181.92	18.9%
Transfers and Refunds.....	361,566,889.25	374,530,751.24	3.6%
Total Receipts.....	\$2,020,978,052.19	\$2,346,783,933.16	16.1%
Balance, July 1, 1965.....	\$ 153,394,973.85	\$.....	.....
Balance, July 1, 1966.....	.....	162,491,775.89	.....
Total Receipts and Balances.....	\$2,174,373,026.04	\$2,509,275,709.05	.....

* Additional \$4,482,593 in Transit.

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1965-66 AND 1966-67

PURPOSE	Fiscal Year 1965-66	Fiscal Year 1966-67	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government.....	\$ 32,928,299.72	\$ 39,720,233.54	20.6%
Protection to Persons and Property.....	21,308,581.60	22,534,435.28	5.7%
Hospitals, Health, and Sanitation.....	69,953,531.15	80,017,715.22	14.4%
Development and Conservation of Natural Resources.....	59,449,389.22	76,517,312.75	28.7%
Highways.....	276,456,023.63	288,643,996.17	4.4%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	101,986,469.36	109,444,277.09	7.3%
Unemployment Compensation Benefits.....	18,965,727.10	19,035,462.16	.4%
Other Aids and Administration.....	34,586,814.56	43,392,933.81	25.5%
Education:			
State Universities.....	145,588,173.33	169,581,902.28	16.5%
Other Education.....	23,044,551.62	29,071,415.56	26.2%
Parks, Monuments, and Memorials.....	3,210,673.26	5,016,090.41	56.2%
Correctional Institutions.....	21,668,437.70	23,050,270.06	6.4%
Retirements, Pensions, etc.....	21,365,649.92	24,046,578.87	12.5%
Total Operating Expenses.....	\$ 830,512,322.17	\$ 930,072,623.20	12.0%
Aid to Cities			
Cigarette Tax.....	\$ 39,868,388.84	\$ 40,874,107.66	2.5%
Firemen's Relief and Pension Fund.....	606.90(1)	1,307,754.72	
Auto Mileage Tax (Common Carriers).....	2,363,92(3)	24,900.00	
Municipal Police Officers Pension Fund.....	6,804.87(2)	3,220,694.67	
Other.....	1,319,563.61	1,058,401.27	(19.8%)
Total Aid to Cities.....	\$ 41,197,728.14	\$ 46,485,858.32	12.8%
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes.....	\$ 35,517.67	\$ 40,905.94	15.2%
Railroad and Telegraph Licenses.....	50,192.46	49,307.84	(1.8%)
Insurance Agents Licenses.....	261,932.07	257,364.63	(1.7%)
Mosquito Control.....	1,649,071.30	1,650,000.00	.1%
State Racing Funds.....	19,430,000.00	19,765,000.00	1.7%
*Minimum Foundation Program—County Schools.....	266,273,172.83	277,335,623.23	4.2%
Board of Administration:			
2 Cent Gas Tax.....	45,872,846.56	48,532,694.21	5.8%
2 Cent Fuel Tax.....	2,024,573.76	2,359,022.22	16.5%
Auto Mileage Tax (Common Carriers).....	203,197.41(3)	1,183,022.36	
7th Cent Gas Tax:			
80% to State Road Department for Counties (1966-67, \$18,636,646.84 Transfer)....			
20% to Counties.....	4,417,260.65	4,659,161.70	5.5%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1966-67, \$906,777.20 Transfer).....			
20% to Counties.....	195,081.36	226,694.31	16.2%
Other.....	7,691,906.60	22,014,354.74	
Federal Sources:			
Aids, Grants, and Donations.....	36,463,991.61	56,983,611.53	56.3%
Total Aid to Counties.....	\$ 384,568,744.28	\$ 435,056,762.71	13.1%
Investments.....	\$ 192,278,237.19	\$ 277,010,052.74	44.1%
County and Other Debt Service.....	\$ 51,943,871.33	\$ 54,994,367.94	5.9%
Distributions to U.S. Treasurer.....	\$ 101,341,330.27	\$ 115,485,857.76	14.0%
Inter-Fund Transfers and Refunds.....	\$ 410,039,016.77	\$ 485,473,756.02	18.4%
Total Disbursements.....	\$2,011,881,250.15	\$2,344,579,278.69	16.5%
Balance, June 30, 1966.....	\$ 162,491,775.89	\$.....	
Balance, June 30, 1967.....		164,696,430.36	
Total Disbursements and Balances.....	\$2,174,373,026.04	\$2,509,275,709.05	

(1) Additional \$635,720.26 distributed in July, 1966.

(2) Additional \$1,571,225.99 distributed in July, 1966.

(3) 1965-66 distribution withheld due to pending litigation.

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1966	Receipts	Total Available	Disbursements	Balance June 30, 1967
General Revenue Fund.....	\$ 54,437,688.46	\$579,932,494.97	\$634,370,183.43	\$565,572,310.43	\$ 68,797,873.00
Trust Fund.....	105,936,173.28	1,680,659,438.19	1,786,595,611.47	1,696,280,750.07	90,314,861.40
Working Capital Fund.....	2,117,914.15	86,192,000.00	88,309,914.15	82,726,218.19	5,583,695.96
Total All Funds.....	\$162,491,775.89	\$2,346,783,933.16	\$2,509,275,709.05	\$2,344,579,278.69	\$164,696,430.36

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1966.....	\$162,491,775.89	\$ 54,437,688.46	\$105,936,173.28	\$ 2,117,914.15
Direct Revenue:				
Fees.....	\$ 24,509,938.74	\$ 7,142,891.55	\$ 17,367,047.19	\$
Licenses.....	111,515,847.49	79,841,260.14	31,674,587.35	.....
Taxes.....	824,051,355.69	456,438,079.50	367,613,286.19	.....
*Miscellaneous.....	67,339,517.44	2,894,262.52	64,445,254.92	.....
Grants and Donations.....	340,835,929.52	.....	340,835,929.52	.....
Earnings on Investments and Deposits.....	29,581,337.78	4,269,810.20	23,776,351.68	1,535,176.00
Total Direct Revenue.....	\$1,397,833,936.66	\$550,586,303.91	\$845,712,456.75	\$ 1,535,176.00
Other Revenue:				
Unemployment Compensation Funds from U. S.....	\$ 18,865,944.00	\$	\$ 18,865,944.00	\$
Sale of Investments.....	223,066,436.12	.....	152,254,612.12	70,811,824.00
Sale of Revenue Certificates (County Schools).....	11,176,900.00	.....	11,176,900.00	.....
Sale of Revenue Certificates (Other).....	149,583,428.65	.....	149,583,428.65	.....
Land Sales and Leases.....	1,230,801.22	32,144.00	1,198,657.22	.....
Collections for U. S. Internal Revenue.....	30,469,504.15	.....	30,469,504.15	.....
Service Charges to General Revenue.....	8,862,802.00	8,862,802.00	.....	.....
Employee and Employer Retirement Contributions.....	88,554,841.28	440.04	88,554,401.24	.....
Other Non-Operating Revenue.....	42,608,587.84	1,067,623.94	41,540,963.90	.....
Total Other Revenue.....	\$574,419,245.26	\$ 9,963,009.98	\$493,644,411.28	\$ 70,811,824.00
Transfers, Refunds, and Cancellations:				
Transfers.....	\$334,900,274.98	\$ 18,920,907.66	\$302,134,367.32	\$ 13,845,000.00
Refunds.....	39,484,810.30	424,903.28	39,059,407.02	.....
Cancellations of Outdated Warrants.....	146,165.96	37,370.14	108,795.82	.....
Total Transfers, Refunds and Cancellations.....	\$374,530,751.24	\$ 19,383,181.08	\$341,302,570.16	\$ 13,845,000.00
Total Receipts.....	\$2,346,783,933.16	\$579,932,494.97	\$1,680,659,438.19	\$ 86,192,000.00
Total Available.....	\$2,509,275,709.05	\$634,370,183.43	\$1,786,595,611.47	\$ 88,309,914.15
Disbursements:				
Operating Expenditures.....	\$930,072,623.20	\$235,656,155.10	\$694,416,468.10	\$
Aid to Counties, Cities and Others.....	481,542,621.03	268,559,047.97	212,983,573.06	.....
Purchase of Investments.....	277,010,052.74	.....	205,128,834.55	71,881,218.19
Debt Service (County Schools).....	11,110,862.08	.....	11,110,862.08	.....
Debt Service (Other).....	43,883,505.86	.....	43,883,505.86	.....
Transfers.....	334,306,117.68	61,300,082.53	262,161,035.15	10,845,000.00
Refunds.....	20,033,188.36	32,024.83	20,001,163.53	.....
Non-Operating.....	246,620,307.74	25,000.00	246,595,307.74	.....
Total Disbursements.....	\$2,344,579,278.69	\$565,572,310.43	\$1,696,280,750.07	\$ 82,726,218.19
Balance, June 30, 1967.....	\$164,696,430.36	\$ 68,797,873.00	\$ 90,314,861.40	\$ 5,583,695.96

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$54,437,688.46	\$560,974,217.17	\$18,920,907.66	\$ 37,370.14	\$579,932,494.97
			TRUST FUND					
	003		Governor's Office					
2		0600	Division of Economic Opportunity Trust Fund.....	\$ 3,665.19	\$ 157,520.02	\$ 31,230.00	\$ 3.00	\$ 188,753.02
	004		Secretary of State					
3		0500	Publications Revolving Trust Fund.....	\$ 10,558.82	\$ 12,543.65	\$	\$	\$ 12,543.65
4		0600	Vending Machines Trust Fund.....	147.96	126.00	.....	.....	126.00
5		0700	Charitable Solicitations Trust Fund.....	618.38	11,160.95	.....	.....	11,160.95
6		0800	Certified Shorthand Reporters Trust Fund.....	2,032.48	7,425.00	.....	.....	7,425.00
7			Total Secretary of State.....	\$ 13,357.64	\$ 31,255.60	\$	\$	\$ 31,255.60
	005		Attorney General					
8		0400	Statutes Revolving Trust Fund.....	\$ 16,421.44	\$ 12,213.38	\$	\$	\$ 12,213.38
9		0500	Committee on Law Enforcement and Administration of Justice Trust Fund.....	.....	12,212.29	.....	.....	12,212.29
10			Total Attorney General.....	\$ 16,421.44	\$ 24,425.67	\$	\$	\$ 24,425.67
	006		Comptroller					
11		0400	Data Processing Services Trust Fund....	\$ 1,973.51	\$ 26,326.88	\$	\$	\$ 26,326.88
12		0500	Social Security Administrative Trust Fund.....	.....	63.63	127,249.27	.....	127,312.90
13		0900	State and County Officers and Employees Retirement Trust Fund.....	5,583,741.75	36,227,944.92	21,011,746.67	6,296.25	57,245,987.84
14		1000	Judicial Retirement Trust Fund.....	112,793.39	598,944.50	309,812.92	.....	908,757.42
15		1100	Intangible Tax Trust Fund.....	245,058.22	31,878,921.42	10,550,149.84	.48	42,429,071.74
16		1300	Oil and Gas Tax Trust Fund.....	3,521.93	186,920.08	.....	.....	186,920.08
17		1400	Railroad and Telegraph Licenses Trust Fund.....	.....	104,615.69	.....	.....	104,615.69
18		1600	Florida National Forest Trust Fund....	.....	232,721.75	.....	.....	232,721.75
19		1800	Flood Control Trust Fund.....	7,285.07	7,388.41	.....	.....	7,388.41
20		2000	Motor Vehicle Sales Finance Act Trust Fund.....	103,398.75	55,055.50	.....	.....	55,055.50
21		2100	Social Security Contribution Trust Fund—State.....	.....	4,405,923.51	6,162,483.43	104.88	10,568,511.82
22		2200	Social Security Contribution Trust Fund—County.....	.....	4,625,305.33	5,037,347.92	.....	9,662,653.25
23		2300	Social Security Contribution Trust Fund—Municipal.....	.....	9,147,035.81	7,287.22	.....	9,154,323.03
24		2500	Carlton Building Vending Machines Trust Fund.....	500.76	246.60	.....	.....	246.60
25		2600	Retail Installment Sales Act Trust Fund	177,849.84	89,934.89	.....	5.00	89,939.89
26		2700	Mortgage Brokers Licenses Trust Fund .	110,255.88	140,430.00	.....	.....	140,430.00
27		4000	Abandoned Property Trust Fund.....	69,589.63	.....	.....	.....	.....
28			Total Comptroller.....	\$6,415,968.73	\$87,727,778.92	\$43,206,077.27	\$ 6,406.61	\$130,940,262.80
	007		Treasurer					
29		0400	Publications Revolving Trust Fund.....	\$ 27,060.68	\$ 18,350.46	\$	\$	\$ 18,350.46
30		0600	Liquefied Petroleum Gas Administrative Trust Fund.....	107,925.68	96,369.20	.....	.....	96,369.20
31		0800	State Fire Marshal Trust Fund.....	71,270.90	455,587.68	.....	.....	455,587.68
32		1000	Insurance Commissioner's Regulatory Trust Fund.....	351,124.28	1,484,784.71	1,306.41	15.00	1,486,106.12
33		1200	Agents and Solicitors County License Tax Trust Fund.....	116,413.50	282,657.00	2,714.11	1.50	285,372.61
34		1300	Municipal Firemen's Pension Trust Fund	182,927.56	1,267,934.54	.....	.....	1,267,934.54
35		1400	State Fire Insurance Trust Fund.....	79,241.41	417,978.65	26,445.00	.....	444,423.65

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$634,370,183.43	\$504,272,227.90	\$61,300,082.53	\$565,572,310.43	\$68,797,873.00	\$18,157,141.42	\$ —75.00	\$86,954,939.42	1
\$ 192,418.21	\$ 185,544.32	\$ 3.00	\$ 185,547.32	\$ 6,870.89	\$ 14,253.42	\$	\$ 21,124.31	2
\$ 23,102.47	\$ 14,128.17	\$	\$ 14,128.17	\$ 8,974.30	\$ 875.15	\$	\$ 9,849.45	3
273.96	84.40	.....	84.40	189.56	.....	.....	189.56	4
11,779.33	9,533.40	.....	9,533.40	2,245.93	.....	.....	2,245.93	5
9,457.48	7,191.25	.....	7,191.25	2,266.23	.....	.....	2,266.23	6
\$ 44,613.24	\$ 30,937.22	\$	\$ 30,937.22	\$ 13,676.02	\$ 875.15	\$	\$ 14,551.17	7
\$ 28,634.82	\$ 27,472.32	\$	\$ 27,472.32	\$ 1,162.50	\$	\$	\$ 1,162.50	8
12,212.29	3,191.01	.....	3,191.01	9,021.28	1,106.04	—158.06	9,969.26	9
\$ 40,847.11	\$ 30,663.33	\$	\$ 30,663.33	\$ 10,183.78	\$ 1,106.04	\$ —158.06	\$ 11,131.76	10
\$ 28,300.39	\$ 12,338.77	\$	\$ 12,338.77	\$ 15,961.62	\$ 438.66	\$	\$ 16,400.28	11
127,312.90	19,160.33	.....	19,160.33	108,152.57	3,050.11	.....	111,202.68	12
62,829,729.59	60,718,364.76	1,177,928.79	61,896,293.55	933,436.04	7,107,293.32	—46.36	8,040,683.00	13
1,021,550.81	965,097.90	.....	965,097.90	56,452.91	32,935.44	.....	89,388.35	14
42,674,129.96	4,510,794.88	37,569,966.52	42,080,761.40	593,368.56	131,518.66	—15	724,887.07	15
190,442.01	40,905.94	149,536.07	190,442.01	.....	6,255.63	.....	6,255.63	16
104,615.69	49,307.84	55,307.85	104,615.69	.....	.....	.....	.....	17
232,721.75	232,721.75	.....	232,721.75	.....	.....	.....	.....	18
14,673.48	14,673.48	.....	14,673.48	.....	.....	.....	.....	19
158,454.25	53,513.44	.....	53,513.44	104,940.81	4,976.30	.....	109,917.11	20
10,568,511.82	9,105,137.99	104.88	9,105,242.87	1,463,268.95	277.37	.....	1,463,546.32	21
9,662,653.25	9,564,124.55	196.43	9,564,320.98	98,332.27	.....	.....	98,332.27	22
9,154,323.03	9,100,196.66	.....	9,100,196.66	54,126.37	.....	.....	54,126.37	23
747.36	131.93	.....	131.93	615.43	52.73	.....	668.16	24
267,789.73	50,006.69	5.00	50,011.69	217,778.04	2,663.50	.....	220,441.54	25
250,685.88	155,565.47	.....	155,565.47	95,120.41	14,109.75	.....	109,230.16	26
69,589.63	8,224.44	.....	8,224.44	61,365.19	104.93	.....	61,470.12	27
\$137,356,231.53	\$94,600,266.82	\$38,953,045.54	\$133,553,312.36	\$3,802,919.17	\$7,303,676.40	\$ —46.51	\$11,106,549.06	28
\$ 45,411.14	\$ 23,870.35	\$	\$ 23,870.35	\$ 21,540.79	\$	\$	\$ 21,540.79	29
204,294.88	95,291.27	227.02	95,518.29	108,776.59	5,833.58	.....	114,610.17	30
526,858.58	234,122.52	692.03	234,814.55	292,044.03	14,588.07	.....	306,632.10	31
1,837,230.40	1,133,596.02	152,752.11	1,286,348.13	550,882.27	103,763.86	.....	654,646.13	32
401,786.11	260,430.75	4,022.02	264,452.77	137,333.34	24.00	.....	137,357.34	33
1,450,862.10	1,364,540.20	6,330.30	1,370,870.50	79,991.60	134,542.24	.....	214,533.84	34
523,665.06	474,061.19	.....	474,061.19	49,603.87	2,474.43	.....	52,078.30	35

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Treasurer (Continued)								
36	1500		Municipal Police Officers Retirement Trust Fund.....	\$ 510,200.96	\$2,987,325.16	\$.....	\$.....	\$2,987,325.16
37	1600		Premiums for Revenue Certificate Build- ings Trust Fund.....		52,890.00			52,890.00
38	1700		Insurer Examination Revolving Trust Fund.....	10,260.50	180,394.17	150,000.00		330,394.17
39			Total Treasurer.....	\$1,456,425.47	\$7,244,271.57	\$ 180,465.52	\$ 16.50	\$7,424,753.59
008 Department of Agriculture								
General Inspection Trust Fund:								
40	0400		General Office.....	\$2,495,016.19	\$11,095,208.20	\$ 18,274.08	\$ 372.42	\$11,113,854.70
41	0600		Florida Harness Horse Racing Promotion Trust Fund.....	72,442.92	60,122.23			60,122.23
42	1100		Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund.....	78,200.24				
Division of Plant Industry:								
43	1200		Emergency Caribbean Fruit Fly Eradication Trust Fund.....	315,547.59				
44	1300		Nursery Inspection Fees Trust Fund..	8,879.31	79,615.22			79,615.22
45	1400		Fire Ant Control Trust Fund.....	8,017.53	35,660.09			35,660.09
Division of Administration:								
46	1700		Agricultural and Livestock Building Trust Fund.....	3,457.71				
Division of Chemistry:								
47	2000		Pesticide Residue Program Trust Fund	6,336.63		57,563.00		57,563.00
48			Total Department of Agriculture..	\$2,987,898.12	\$11,270,605.74	\$ 75,837.08	\$ 372.42	\$11,346,815.24
009 Department of Education								
49	0400		Educational Aid Trust Fund.....	\$2,491,915.25	\$45,834,532.64	\$ 1,423.37	\$ 31.55	\$45,835,987.56
50	0600		Federal Rehabilitation Trust Fund.....	225,328.81	8,667,801.09	83.60	218.90	8,668,103.59
51	0800		School Lunch U. S. Trust Fund.....	595.00	5,896,073.84			5,896,073.84
52	1000		Educational Certification and Service Trust Fund.....	114,196.25	132,625.29	71.50	15.00	132,711.79
53	1300		School Milk U. S. Trust Fund.....	635.00	1,704,564.17			1,704,564.17
54	1400		Special School Lunch Program Trust Fund.....	3,029.22				
55	1600		Vocational Rehabilitation U. S. Trust Fund.....	7,681.09	1,373,548.00	582.64	115.00	1,374,245.64
56	2200		Grants and Donations Trust Fund.....	10,634.79	272,156.81			272,156.81
57	2300		Manpower Development Training Trust Fund.....	819,280.94	1,300,400.00			1,300,400.00
58	2400		Student Financial Aid Trust Fund.....	90,168.86	91,759.24	666,500.00	3,470.00	761,729.24
59	3000		Vocational Rehabilitation—Workshop and Rehabilitation Facilities Trust Fund.....	230,217.02	252,564.00	141,686.00		394,250.00
60			Total Department of Education..	\$3,993,682.23	\$65,526,025.08	\$ 810,347.11	\$ 3,850.45	\$66,340,222.64
010 State Budget Commission								
61	0400		State Planning Trust Fund.....	\$.....	\$ 9,648.00	\$.....	\$.....	\$ 9,648.00
011 State Auditing Department								
62	0400		Special Audit Trust Fund.....	\$ 13,312.70	\$ 42,800.00	\$.....	\$.....	\$ 42,800.00
014 Department of Motor Vehicles								
63	0400		License Tax Collection Trust Fund.....	\$ 265,870.17	\$2,138,860.81	\$.....	\$.....	\$2,138,860.81

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$3,497,526.12	\$3,312,773.61	\$ 9,886.66	\$3,322,660.27	\$ 174,865.85	\$ 350,006.94	\$.....	\$ 524,872.79	36
52,890.00	26,445.00	26,445.00	52,890.00	.....	.....	.....	.....	37
340,654.67	279,595.19	.....	279,595.19	61,059.48	17,924.92	.....	78,984.40	38
\$8,881,179.06	\$7,204,726.10	\$ 200,355.14	\$7,405,081.24	\$1,476,097.82	\$ 629,158.04	\$.....	\$2,105,255.86	39
\$13,608,870.89	\$10,352,645.89	\$ 152,924.45	\$10,505,570.34	\$3,103,300.55	\$ 737,062.11	\$.....	\$3,840,362.66	40
132,565.15	31,005.70	.....	31,005.70	101,559.45	.....	.....	101,559.45	41
78,200.24	67,695.06	.....	67,695.06	10,505.18	5,175.00	.....	15,680.18	42
315,547.59	.....	315,547.59	315,547.59	.....	.....	.....	.....	43
88,494.53	76,897.77	.....	76,897.77	11,596.76	3,911.34	.....	15,508.10	44
43,677.62	8,955.00	.....	8,955.00	34,722.62	.....	.....	34,722.62	45
3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	46
63,899.63	58,655.54	158.85	58,814.39	5,085.24	.....	.....	5,085.24	47
\$14,334,713.36	\$ 10,595,854.96	\$ 468,630.89	\$11,064,485.85	\$3,270,227.51	\$ 746,148.45	\$.....	\$4,016,375.96	48
\$48,327,902.81	\$48,260,562.37	\$ 35,031.55	\$48,295,593.92	\$ 32,308.89	\$4,036,354.83	\$.....	\$4,068,663.72	49
8,893,432.40	8,330,185.05	142,487.54	8,472,672.59	420,759.81	802,384.43	.....	1,223,144.24	50
5,896,668.84	5,896,593.84	.....	5,896,593.84	75.00	328,536.19	.....	328,611.19	51
246,908.04	81,056.07	15.00	81,071.07	165,836.97	15,723.47	.....	181,560.44	52
1,705,199.17	1,704,724.17	.....	1,704,724.17	475.00	82,196.08	.....	82,671.08	53
3,029.22	6.75	.....	6.75	3,022.47	.....	.....	3,022.47	54
1,381,926.73	1,377,585.47	115.00	1,377,700.47	4,226.26	68,551.68	.....	72,777.94	55
282,791.60	235,941.83	.....	235,941.83	46,849.77	5,082.64	.....	51,932.41	56
2,119,680.94	2,081,340.73	.....	2,081,340.73	38,340.21	126,575.59	.....	164,915.80	57
851,898.10	411,903.46	3,470.00	415,373.46	436,524.64	16,233.26	.....	452,757.90	58
624,467.02	334,538.10	.....	334,538.10	289,928.92	7,485.46	.....	297,414.38	59
\$ 70,333,904.87	\$68,714,437.84	\$ 181,119.09	\$68,895,556.93	\$1,438,347.94	\$5,489,123.63	\$.....	\$6,927,471.57	60
\$ 9,648.00	\$.....	\$.....	\$.....	\$ 9,648.00	\$.....	\$.....	\$ 9,648.00	61
\$ 56,112.70	\$ 40,184.15	\$.....	\$ 40,184.15	\$ 15,928.55	\$ 1,550.00	\$.....	\$ 17,478.55	62
\$2,404,730.98	\$2,095,877.08	\$.....	\$2,095,877.08	\$ 308,853.90	\$ 365,791.31	\$.....	\$ 674,645.21	63

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
64	015	0400	State Beverage Department Cigarette Tax Collection Trust Fund	\$8,961,234.47	\$60,814,089.08	\$.....	\$ 6.01	\$60,814,095.09
65	017	0400	State Racing Commission Operating Trust Fund	\$ 104,818.95	\$16,135,261.17	\$.....	\$.....	\$16,135,261.17
66		0500	Additional Harness and Dog Track Tax Trust Fund	84,874.59	5,456,540.18	.....	.....	5,456,540.18
67		0600	Florida Horse Racing Promotion Trust Fund . . . . .	.....	949,865.27	.....	.....	949,865.27
68			Total State Racing Commission . .	\$ 189,693.54	\$22,541,666.62	\$.....	\$.....	\$22,541,666.62
69	018	0400	Trustees of Internal Improvement Fund Operating Trust Fund	\$ 268,181.21	\$4,962,113.42	\$ 660,164.67	\$.....	\$5,622,278.09
70		0500	U. S. Geological Survey Cooperative Trust Fund . . . . .	.....	10,300.00	.....	.....	10,300.00
71		2000	Land Management Division—Land Acquisition Trust Fund	427,394.28	1,254,493.72	1,949,378.40	.....	3,203,872.12
72		2500	State Board of Antiquities Trust Fund . .	15,580.12	.....	86,940.00	.....	86,940.00
73			Total Trustees of Internal Improvement Fund	\$ 711,155.61	\$6,226,907.14	\$2,696,483.07	\$.....	\$8,923,390.21
74	020	0400	Replacement Trust Fund Board of Commissioners of State Institutions	\$.....	\$ 687.52	\$.....	\$.....	\$ 687.52
75		0600	Florida Citrus Commission . . . . .	.....	470.97	.....	.....	470.97
76		0900	Department of Agriculture	41,340.44	1,697.16	.....	.....	1,697.16
77		1200	Florida State Hospital	1,732.16	4,985.16	.....	.....	4,985.16
78		1300	G. Pierce Wood Memorial Hospital	96,000.00	240.10	.....	.....	240.10
79		2200	Game and Fresh Water Fish Commission .	.....	4,180.00	.....	.....	4,180.00
80		2300	University of Florida—Experiment Station	223.93	246.00	.....	.....	246.00
81		2500	Florida Industrial Commission	103.60	515.00	.....	.....	515.00
82		2700	Department of Public Welfare	11.00	.....	.....	.....	.....
83		2800	University of Florida	2,101.46	1,328.12	.....	.....	1,328.12
84		2900	Florida State University	5,162.53	444.99	.....	.....	444.99
85		3000	Florida Agricultural and Mechanical University	3,581.95	8,968.00	.....	.....	8,968.00
86		3100	University of South Florida	1,209.76	7,194.91	.....	.....	7,194.91
87		3200	Florida Atlantic University	11,114.85	629.49	.....	.....	629.49
88		3700	Division of Corrections—Florida State Prison	8.02	5,108.38	.....	.....	5,108.38
89		3800	Division of Corrections—Sumter Correc- tional Institution . . . . .	.....	1,303.25	.....	.....	1,303.25
90		3900	Division of Corrections—Apalachee Correctional Institution . . . . .	.....	5,508.25	.....	.....	5,508.25
91		4200	Florida Board of Forestry . . . . .	.....	75.00	.....	.....	75.00
92		4400	Florida Educational Television Commission . . . . .	.....	350.00	.....	.....	350.00
93		4500	State Board of Health . . . . .	.....	265.25	.....	.....	265.25
94			Total Replacement Trust Fund . .	\$ 162,589.70	\$ 44,197.55	\$.....	\$.....	\$ 44,197.55
95	023	0400	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund	\$ 371,025.68	\$ 759,887.81	\$ 85,000.00	\$ 1.85	\$ 844,889.66
96		0500	Grants and Donations Trust Fund	19,268.66	48,858.00	.....	.....	48,858.00
97			Total Florida Rehabilitation Center for Alcoholics	\$ 390,294.34	\$ 808,745.81	\$ 85,000.00	\$ 1.85	\$ 893,747.66

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$69,775,329.56	\$42,795,501.54	\$17,668,572.00	\$60,464,073.54	\$9,311,256.02	\$ 8,681.77	\$.....	\$9,319,937.79	64
\$16,240,080.12	\$16,120,163.86	\$.....	\$16,120,163.86	\$ 119,916.26	\$ 654,911.16	\$.....	\$ 774,827.42	65
5,541,414.77	5,442,634.60	.....	5,442,634.60	98,780.17	338,000.00	.....	436,780.17	66
949,865.27	936,950.04	.....	936,950.04	12,915.23	.....	.....	12,915.23	67
\$22,731,360.16	\$22,499,748.50	\$.....	\$22,499,748.50	\$ 231,611.66	\$ 992,911.16	\$.....	\$1,224,522.82	68
\$5,890,459.30	\$2,260,271.53	\$3,013,480.83	\$5,273,752.36	\$ 616,706.94	\$ 55,012.85	\$.....	\$ 671,719.79	69
10,300.00	10,300.00	.....	10,300.00	.....	.....	.....	.....	70
3,631,266.40	3,087,597.52	93,003.00	3,180,600.52	450,665.88	25,879.15	.....	476,545.03	71
102,520.12	87,808.02	.....	87,808.02	14,712.10	1,944.81	.....	16,656.91	72
\$9,634,545.82	\$5,445,977.07	\$3,106,483.83	\$8,552,460.90	\$1,082,084.92	\$ 82,836.81	\$.....	\$1,164,921.73	73
\$ 687.52	\$ 687.52	\$.....	\$ 687.52	\$.....	\$.....	\$.....	\$.....	74
470.97	470.97	.....	470.97	.....	.....	.....	.....	75
43,037.60	43,030.27	.....	43,030.27	7.33	.....	.....	7.33	76
6,717.32	6,717.32	.....	6,717.32	.....	.....	.....	.....	77
96,240.10	.....	96,000.00	96,000.00	240.10	.....	.....	240.10	78
4,180.00	4,080.15	.....	4,080.15	99.85	.....	.....	99.85	79
469.93	469.93	.....	469.93	.....	.....	.....	.....	80
618.60	618.60	.....	618.60	.....	.....	.....	.....	81
11.00	.....	.....	.....	11.00	.....	.....	11.00	82
3,429.58	3,103.03	.....	3,103.03	326.55	.....	.....	326.55	83
5,607.52	5,607.52	.....	5,607.52	.....	395.20	.....	395.20	84
12,549.95	8,968.00	.....	8,968.00	3,581.95	.....	.....	3,581.95	85
8,404.67	5,069.91	.....	5,069.91	3,334.76	.....	.....	3,334.76	86
11,744.34	10,909.68	.....	10,909.68	834.66	35.40	.....	870.06	87
5,116.40	.....	.....	.....	5,116.40	.....	.....	5,116.40	88
1,303.25	.....	.....	.....	1,303.25	.....	.....	1,303.25	89
5,508.25	5,416.36	.....	5,416.36	91.89	.....	.....	91.89	90
75.00	75.00	.....	75.00	.....	.....	.....	.....	91
350.00	350.00	.....	350.00	.....	.....	.....	.....	92
265.25	.....	.....	.....	265.25	.....	.....	265.25	93
\$ 206,787.25	\$ 95,574.26	\$ 96,000.00	\$ 191,574.26	\$ 15,212.99	\$ 430.60	\$.....	\$ 15,643.59	94
\$1,215,915.34	\$ 870,713.14	\$ 1.85	\$ 870,714.99	\$ 345,200.35	\$ 62,356.56	\$.....	\$ 407,556.91	95
68,126.66	35,979.17	.....	35,979.17	32,147.49	3,272.73	.....	35,420.22	96
\$1,284,042.00	\$ 906,692.31	\$ 1.85	\$ 906,694.16	\$ 377,347.84	\$ 65,629.29	\$.....	\$ 442,977.13	97

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
024 TRUST FUND (Continued)								
Department of Public Safety								
98	0400		Highway Patrol Pension Trust Fund....	\$ 85,094.81	\$ 673,127.68	\$ 395,913.85	\$.....	\$1,069,041.53
99	0600		Accident Reports Trust Fund.....	510,946.96	1,082,439.04	.....	7.00	1,082,446.04
100	1000		Florida Turnpike Authority—Reim- bursement Account Trust Fund.....	16,687.81	500,945.59	.....	.....	500,945.59
101			Total Department of Public Safety	\$ 612,729.58	\$2,256,512.31	\$ 395,913.85	\$ 7.00	\$2,652,433.16
025 Military Department								
102	0400		Camp Blanding Management Trust Fund	\$ 242,782.52	\$ 347,338.45	\$.....	\$.....	\$ 347,338.45
103	0500		Armory Board Trust Fund.....	29,971.36	136,550.36	116,629.76	.....	253,180.12
104			Total Military Department.....	\$ 272,753.88	\$ 483,888.81	\$ 116,629.76	\$.....	\$ 600,518.57
026 State Civil Defense Agency								
105	0400		U. S. Contributions Trust Fund.....	\$ 7,537.27	\$ 113,136.04	\$.....	\$.....	\$ 113,136.04
106	0600		Disaster Relief U. S. Trust Fund.....	.....	1,484,646.78	.....	.....	1,484,646.78
107	0700		Personnel and Administration Trust Fund.....	87,169.90	535,858.00	.....	.....	535,858.00
108	0800		Emergency Resources Management Trust Fund.....	6,475.53	4,048.77	.....	.....	4,048.77
109	0900		Radiological Equipment Facility Trust Fund.....	5,693.30	39,507.27	.....	.....	39,507.27
110	1000		Community Shelter Planning Program Trust Fund.....	.....	22,113.50	.....	.....	22,113.50
111			Total State Civil Defense Agency.	\$ 106,876.00	\$2,199,310.36	\$.....	\$.....	\$2,199,310.36
027 Florida Development Commission								
112	0900		Grants and Donations Trust Fund.....	\$ 5,806.85	\$ 27,680.52	\$.....	\$.....	\$ 27,680.52
113	1000		Urban Planning Assistance Revolving Trust Fund.....	42,069.33	157,853.34	.....	.....	157,853.34
114	1200		Revolving Bond Fee Trust Fund.....	24,989.61	147,465.00	.....	.....	147,465.00
115	1300		Revenue Bond Proceeds Trust Fund....	33,116.00	43,094,955.88	.....	.....	43,094,955.88
116	1400		Florida World's Fair Authority Trust Fund.....	.....	22,116.37	.....	.....	22,116.37
117	1500		Grants for Cultural Arts Trust Fund....	.....	37,053.00	.....	.....	37,053.00
118			Total Florida Development Commission.....	\$ 105,981.79	\$43,487,124.11	\$.....	\$.....	\$43,487,124.11
028 Florida Public Service Commission								
119	0400		Auto Transportation Road Tax Clearing Trust Fund.....	\$1,725,603.37	\$1,067,267.89	\$.....	\$ 95.00	\$1,067,362.89
120	0500		Auto Transportation Advance Payment Trust Fund.....	1,571.06	.....	.....	.....	.....
121	0600		Regulatory Trust Fund.....	116,154.76	481,395.93	.....	.....	481,395.93
122			Total Florida Public Service Commission.....	\$1,843,329.19	\$1,548,663.82	\$.....	\$ 95.00	\$1,548,758.82
030 Florida Merit System								
123	0400		Operating Trust Fund.....	\$ 17,528.68	\$ 433,923.84	\$.....	\$ 32.25	\$ 433,956.09
032 St. Augustine Historical Restoration and Preservation Commission								
124	0400		Operating Trust Fund.....	\$ 77,869.84	\$ 38,552.65	\$ 152,550.00	\$.....	\$ 191,102.65
033 State Board of Conservation								
Division of Salt Water Fisheries:								
125	0400		Marine Biological Research Trust Fund	\$ 255,790.34	\$ 334,284.53	\$.....	\$.....	\$ 334,284.53

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,154,136.34	\$1,039,882.14	\$ 3,820.96	\$1,043,703.10	\$ 110,433.24	\$ 14,757.66	\$.....	\$ 125,190.90	98
1,593,393.00	524,080.43	109,881.30	633,961.73	959,431.27	43,297.58	.....	1,002,728.85	99
517,633.40	479,828.47	31,679.55	511,508.02	6,125.38	36,117.26	.....	42,242.64	100
\$3,265,162.74	\$2,043,791.04	\$ 145,381.81	\$2,189,172.85	\$1,075,989.89	\$ 94,172.50	\$.....	\$1,170,162.39	101
\$ 590,120.97	\$ 196,576.23	\$ 116,629.76	\$ 313,205.99	\$ 276,914.98	\$ 11,774.59	\$.....	\$ 288,689.57	102
283,151.48	260,332.26	.....	260,332.26	22,819.22	28,698.24	.....	51,517.46	103
\$ 873,272.45	\$ 456,908.49	\$ 116,629.76	\$ 573,538.25	\$ 299,734.20	\$ 40,472.83	\$.....	\$ 340,207.03	104
\$ 120,673.31	\$ 89,286.77	\$.....	\$ 89,286.77	\$ 31,386.54	\$ 1,107.95	\$.....	\$ 32,494.49	105
1,484,646.78	1,484,646.78	.....	1,484,646.78	.....	.....	.....	.....	106
623,027.90	551,394.53	.....	551,394.53	71,633.37	28,900.15	.....	100,533.52	107
10,524.30	10,524.30	.....	10,524.30	.....	10,524.30	.....	10,524.30	108
45,200.57	40,649.75	.....	40,649.75	4,550.82	2,652.26	.....	7,203.08	109
22,113.50	18,055.78	.....	18,055.78	4,057.72	987.89	.....	5,045.61	110
\$2,306,186.36	\$2,194,557.91	\$.....	\$2,194,557.91	\$ 111,628.45	\$ 44,172.55	\$.....	\$ 155,801.00	111
\$ 33,487.37	\$ 33,487.37	\$.....	\$ 33,487.37	\$.....	\$.....	\$.....	\$.....	112
199,922.67	140,256.68	.....	140,256.68	59,665.99	2,467.81	.....	62,133.80	113
172,454.61	160,447.45	.....	160,447.45	12,007.16	6,719.93	.....	18,727.09	114
43,128,071.88	43,019,997.01	.....	43,019,997.01	108,074.87	3,561.00	.....	111,635.87	115
22,116.37	885.90	.....	885.90	21,230.47	.....	.....	21,230.47	116
37,053.00	30,115.04	.....	30,115.04	6,937.96	.....	.....	6,937.96	117
\$43,593,105.90	\$43,385,189.45	\$.....	\$43,385,189.45	\$ 207,916.45	\$ 12,748.74	\$.....	\$ 220,665.19	118
\$2,792,966.26	\$1,214,097.86	\$ 431,495.84	\$1,645,593.70	\$1,147,372.56	\$ 2,400.00	\$.....	\$1,149,772.56	119
1,571.06	.....	.....	.....	1,571.06	.....	.....	1,571.06	120
597,550.69	476,685.18	.....	476,685.18	120,865.51	13,675.66	.....	134,541.17	121
\$3,392,088.01	\$1,690,783.04	\$ 431,495.84	\$2,122,278.88	\$1,269,809.13	\$ 16,075.66	\$.....	\$1,285,884.79	122
\$ 451,484.77	\$ 422,241.43	\$ 32.25	\$ 422,273.68	\$ 29,211.09	\$ 35,494.63	\$.....	\$ 64,705.72	123
\$ 268,972.49	\$ 219,581.72	\$.....	\$ 219,581.72	\$ 49,390.77	\$ 14,379.44	\$.....	\$ 63,770.21	124
\$ 590,074.87	\$ 432,312.89	\$.....	\$ 432,312.89	\$ 157,761.98	\$ 29,932.01	\$.....	\$ 187,693.99	125

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
033			State Board of Conservation (Continued)					
			Division of Salt Water Fisheries (Continued)					
126	0500		Oyster and Clam Rehabilitation Trust Fund.....	\$ 661.41	\$.....	\$.....	\$.....	\$.....
127	0600		Oyster Culture Trust Fund.....	20,031.68	.....	.....	.....	.....
128	0700		Motorboating Revolving Trust Fund..	566,429.83	1,344,877.74	.....	188.75	1,345,066.49
129	0800		Florida Salt Water Products Promo- tion Trust Fund.....	491.88	300,879.09	.....	.....	300,879.09
130	0900		Grants and Donations Trust Fund....	12,374.91	.....	.....	.....	.....
			Division of Geology:					
131	1000		U. S. Cooperative Trust Fund.....	70,763.25	213,487.50	.....	.....	213,487.50
132	1200		Grants and Donations Trust Fund....	7,973.27	30,820.00	.....	.....	30,820.00
			Division of Water Resources and Conservation:					
133	1200		Grants and Donations Trust Fund....	1,537.61	.....	20,000.00	.....	20,000.00
			Division of Beaches and Shores:					
134	2000		Operating Trust Fund.....	7,790.79	1,700.00	.....	.....	1,700.00
135	2100		Erosion Control Research Trust Fund..	81,790.00	31,910.00	252,270.00	.....	284,180.00
			Division of Salt Water Fisheries:					
136	2500		Yacht and Ship Brokers Trust Fund..	12,194.03	15,050.00	.....	.....	15,050.00
			Division of Administration:					
137	4000		Marine Salvage Patrol Trust Fund....	.....	48,800.00	.....	.....	48,800.00
138			Total State Board of Conservation	\$1,037,829.00	\$2,321,808.86	\$ 272,270.00	\$ 188.75	\$2,594,267.61
035			Florida School for the Deaf and Blind					
139	0400		Grants and Donations Trust Fund.....	\$ 50,124.88	\$ 144,179.66	\$.....	\$.....	\$ 144,179.66
036			Ringling Museum of Art					
140	0400		Incidental Trust Fund.....	\$ 73,738.12	\$ 310,507.91	\$.....	\$.....	\$ 310,507.91
141	0500		John and Mable Ringling Museum Investment Trust Fund.....	15,739.61	32,560.00	.....	.....	32,560.00
142			Total Ringling Museum of Art...	\$ 89,477.73	\$ 343,067.91	\$.....	\$.....	\$ 343,067.91
037			Florida Council for the Blind					
143	0400		U. S. Trust Fund.....	\$ 38,788.79	\$1,085,182.39	\$.....	\$ 70.00	\$1,085,252.39
144	0500		Operating Trust Fund.....	13,525.49	13,294.50	.....	.....	13,294.50
145	0600		Training and Operating Trust Fund....	19,378.46	151,060.10	.....	.....	151,060.10
146	0700		Workshop and Rehabilitation Facilities Trust Fund.....	48,200.00	56,559.75	.....	.....	56,559.75
147	0800		Grants and Donations Trust Fund.....	12,550.00	20,883.00	.....	.....	20,883.00
148			Total Florida Council for the Blind	\$ 132,442.74	\$1,326,979.74	\$.....	\$ 70.00	\$1,327,049.74
038			State Revenue Commission					
149	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund....	\$ 37,089.60	\$.....	\$ 400,000.00	\$ 260.16	\$ 400,260.16
150	0500		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....	497,638.57	.....	1,137,030.49	826.70	1,137,857.19
151	0600		Gasoline Tax Clearing Trust Fund.....	50,000.00	169,155,053.21	.....	.....	169,155,053.21
152	0700		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	5,000.00	8,271,838.45	.....	.....	8,271,838.45
153	0800		Sales Tax Dealers Security Deposits Trust Fund.....	413,851.90	314,649.02	.....	202.39	314,851.41
154	0900		Sales Tax Special Revolving Trust Fund..	35,265.17	64,912.28	.....	.....	64,912.28
155	1000		Sporting Goods Tax Clearing Trust Fund	208,055.53	3,025,797.54	35,200.00	.....	3,060,997.54
156	1100		City Transit Systems Gasoline and Spe- cial Fuel Tax Refunds Trust Fund....	166,538.28	.....	250,000.00	.....	250,000.00
157	1200		Administration 5% Wholesale Law Trust Fund.....	7,101.09	.....	15,000.00	.....	15,000.00
158			Total State Revenue Commission.	\$1,420,540.14	\$180,832,250.50	\$1,837,230.49	\$ 1,289.25	\$182,670,770.24

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 661.41	\$ 580.25	\$.....	\$ 580.25	\$ 81.16	\$.....	\$.....	\$ 81.16	126
20,031.68	.....	20,031.68	20,031.68	.....	.....	.....	.....	127
1,911,496.32	1,090,171.74	300,188.75	1,390,360.49	521,135.83	19,896.32	.....	541,032.15	128
301,370.97	262,123.44	.....	262,123.44	39,247.53	15,212.02	.....	54,459.55	129
12,374.91	12,374.91	.....	12,374.91	.....	236.35	.....	236.35	130
284,250.75	277,167.00	.....	277,167.00	7,083.75	56,833.00	.....	63,916.75	131
38,793.27	9,242.59	1,398.71	10,641.30	28,151.97	594.60	.....	28,746.57	132
21,537.61	12,747.63	.....	12,747.63	8,789.98	12,474.78	.....	21,264.76	133
9,490.79	200.00	.....	200.00	9,290.79	.....	.....	9,290.79	134
365,970.00	292,149.04	.....	292,149.04	73,820.96	123,180.00	.....	197,000.96	135
27,244.03	13,474.04	.....	13,474.04	13,769.99	1,780.72	.....	15,550.71	136
48,800.00	42,908.57	.....	42,908.57	5,891.43	4,952.01	.....	10,843.44	137
\$3,632,096.61	\$2,445,452.10	\$ 321,619.14	\$2,767,071.24	\$ 865,025.37	\$ 265,091.81	\$.....	\$1,130,117.18	138
\$ 194,304.54	\$ 187,875.98	\$.....	\$ 187,875.98	\$ 6,428.56	\$ 7,335.35	\$.....	\$ 13,763.91	139
\$ 384,246.03	\$ 316,180.69	\$.....	\$ 316,180.69	\$ 68,065.34	\$ 21,453.78	\$.....	\$ 89,519.12	140
48,299.61	30,845.73	.....	30,845.73	17,453.88	.....	.....	17,453.88	141
\$ 432,545.64	\$ 347,026.42	\$.....	\$ 347,026.42	\$ 85,519.22	\$ 21,453.78	\$.....	\$ 106,973.00	142
\$1,124,041.18	\$1,104,349.37	\$ 70.00	\$1,104,419.37	\$ 19,621.81	\$ 121,075.37	\$.....	\$ 140,697.18	143
26,819.99	5,079.38	.....	5,079.38	21,740.61	647.97	.....	22,388.58	144
170,438.56	103,541.69	.....	103,541.69	66,896.87	4,572.43	.....	71,469.30	145
104,759.75	87,114.23	.....	87,114.23	17,645.52	12,515.80	.....	30,161.32	146
33,433.00	20,038.60	.....	20,038.60	13,394.40	2,638.00	.....	16,032.40	147
\$1,459,492.48	\$1,320,123.27	\$ 70.00	\$1,320,193.27	\$ 139,299.21	\$ 141,449.57	\$.....	\$ 280,748.78	148
\$ 437,349.76	\$ 358,786.72	\$ 4,872.16	\$ 363,658.88	\$ 73,690.88	\$ 829.40	\$.....	\$ 74,520.28	149
1,635,495.76	1,375,255.17	33,065.70	1,408,320.87	227,174.89	37,302.46	.....	264,477.35	150
169,205,053.21	57,953,269.08	111,201,784.13	169,155,053.21	50,000.00	4,599,296.87	.....	4,649,296.87	151
8,276,838.45	2,822,763.29	5,444,099.87	8,266,863.16	9,975.29	238,497.55	.....	248,472.84	152
728,703.31	295,828.27	202.39	296,030.66	432,672.65	6,022.99	.....	438,695.64	153
100,177.45	60,051.08	15,265.17	75,316.25	24,861.20	1,537.30	.....	26,398.50	154
3,269,053.07	1,356,132.29	1,664,378.40	3,020,510.69	248,542.38	.....	.....	248,542.38	155
416,538.28	314,517.64	40.00	314,557.64	101,980.64	.....	.....	101,980.64	156
22,101.09	19,809.67	.....	19,809.67	2,291.42	1,765.00	.....	4,056.42	157
\$184,091,310.38	\$64,556,413.21	\$118,363,707.82	\$182,920,121.03	\$1,171,189.35	\$4,885,251.57	\$.....	\$6,056,440.92	158

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
040 State Board of Health								
159	0400		Hospital Service for the Indigent Trust Fund.....	\$ 97,565.00	\$ 391,974.59	\$4,325,449.82	\$ 3,464.45	\$4,720,888.86
160	0600		Drugs, Devices and Cosmetics Trust Fund.....	1,867.00	1,813.00	.....	.....	1,813.00
161	0900		Federal Grants-in-Aid Trust Fund.....	417,833.44	4,470,957.20	.....	28.50	4,470,985.70
162	1300		County Health Units Trust Fund.....	2,299,924.74	9,699,437.92	3,234,583.20	966.10	12,934,987.22
163	1800		Grants and Donations Trust Fund.....	477,148.68	8,520,952.32	241.16	37.37	8,521,230.85
164			Total State Board of Health.....	\$3,294,338.86	\$23,085,135.03	\$7,560,274.18	\$ 4,496.42	\$30,649,905.63
043 Florida Board of Forestry								
165	0400		Incidental Trust Fund.....	\$ 296,512.87	\$2,749,605.28	\$ 11,311.54	\$ 132.31	\$2,761,049.13
166	0500		Withlacoochee State Forest Trust Fund.....	319,813.65	388,042.29	.....	.....	388,042.29
167	0700		Security Deposits Trust Fund.....	5,424.66	25,992.53	.....	.....	25,992.53
168	0800		Neighborhood Youth Corps Project Trust Fund.....	40,826.11	257,410.37	.....	38.10	257,448.47
169			Total Florida Board of Forestry..	\$ 662,577.29	\$3,421,050.47	\$ 11,311.54	\$ 170.41	\$3,432,532.42
045 Florida Board of Parks and Historic Memorials								
170	0400		State Park Trust Fund.....	\$ 241,260.80	\$1,379,659.07	\$ 11,500.00	\$ 809.88	\$1,391,968.95
171	0500		Park Development County Matching Trust Fund.....	56,455.93	62,700.00	.....	.....	62,700.00
172	0600		Purchase of Park Lands Trust Fund.....	971.03	430,000.00	.....	.....	430,000.00
173	0700		Neighborhood Youth Corps Project Trust Fund.....	50,113.38	432,039.47	.....	.....	432,039.47
174			Total Florida Board of Parks and Historic Memorials.....	\$ 348,801.14	\$2,304,398.54	\$ 11,500.00	\$ 809.88	\$2,316,708.42
046 Florida Citrus Commission								
175	0400		Citrus Advertising Trust Fund—Operating.....	\$1,042,319.88	\$15,671,530.42	\$1,601,722.17	\$ 109.27	\$17,273,361.86
176	0500		Additional Grapefruit Tax Trust Fund..	737.00	202,000.00	.....	.....	202,000.00
177	0600		Citrus Advertising Trust Fund—Emergency Reserve.....	993,130.08	12,995,174.78	110,573.70	.....	13,105,748.48
178	0700		Florida Orange Products Advertising Trust Fund.....	480,732.08	9,164,676.78	.....	.....	9,164,676.78
179	0800		Brand Advertising Reserve Trust Fund..	64,008.52	545,740.76	.....	.....	545,740.76
180	0900		Special Sales Promotion Trust Fund....	54,119.31	1,049,740.76	178,577.78	.....	1,228,318.54
181			Total Florida Citrus Commission..	\$2,635,046.87	\$39,628,863.50	\$1,890,873.65	\$ 109.27	\$41,519,846.42
047 Game and Fresh Water Fish Commission								
182	0400		State Game Trust Fund.....	\$ 15,431.60	\$3,403,680.73	\$ 39,530.90	\$ 246.20	\$3,443,457.83
183	0500		Building Trust Fund.....	11,642.48	.....	.....	.....	.....
184	0700		Fish Management Trust Fund.....	271,959.91	463,069.33	.....	.....	463,069.33
185	1500		State Office Building Construction Trust Fund.....	8,523.30	.....	.....	.....	.....
186	1600		State Office Building Supervision Trust Fund.....	4,250.87	195,947.45	.....	.....	195,947.45
187			Total Game and Fresh Water Fish Commission.....	\$ 311,808.16	\$4,062,697.51	\$ 39,530.90	\$ 246.20	\$4,102,474.61
048 Florida Securities Commission								
188	0400		Security Deposit Trust Fund.....	\$ 5,000.00	\$ 20,000.00	\$.....	\$.....	\$ 20,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$4,818,453.86	\$4,685,707.24	\$ 3,464.45	\$4,689,171.69	\$ 129,282.17	\$ 256,901.02	\$	\$ 386,183.19	159
3,680.00	.....	.....	.....	3,680.00	.....	.....	3,680.00	160
4,888,819.14	3,118,227.31	1,034,239.50	\$4,152,466.81	736,352.33	228,282.67	.....	964,635.00	161
15,234,911.96	12,670,688.68	966.10	12,671,654.78	2,563,257.18	1,035,390.40	.....	3,598,647.58	162
8,998,379.53	8,499,577.33	37.37	8,499,614.70	498,764.83	794,974.23	.....	1,293,739.06	163
\$33,944,244.49	\$28,974,200.56	\$1,038,707.42	\$30,012,907.98	\$3,931,336.51	\$2,315,548.32	\$	\$6,246,884.83	164
\$3,057,562.00	\$2,602,565.11	\$ 132.31	\$2,602,697.42	\$ 454,864.58	\$ 604,748.29	\$	\$1,059,612.87	165
707,855.94	319,813.65	.....	319,813.65	388,042.29	.....	.....	388,042.29	166
31,417.19	7,263.97	.....	7,263.97	24,153.22	1,720.00	.....	25,873.22	167
298,274.58	266,024.29	38.10	266,062.39	32,212.19	5,300.36	.....	37,512.55	168
\$4,095,109.71	\$3,195,667.02	\$ 170.41	\$3,195,837.43	\$ 899,272.28	\$ 611,768.65	\$	\$1,511,040.93	169
\$1,633,229.75	\$1,080,415.89	\$ 809.88	\$1,081,225.77	\$ 552,003.98	\$ 132,858.83	\$	\$ 684,862.81	170
119,155.93	109,760.09	.....	109,760.09	9,395.84	2,367.01	.....	11,762.85	171
430,971.03	353,938.58	.....	353,938.58	77,032.45	.....	.....	77,032.45	172
482,152.85	426,870.98	.....	426,870.98	55,281.87	30,495.80	.....	85,777.67	173
\$2,665,509.56	\$1,970,985.54	\$ 809.88	\$1,971,795.42	\$ 693,714.14	\$ 165,721.64	\$	\$ 859,435.78	174
\$18,315,681.74	\$17,848,230.05	\$ 126,682.97	\$17,974,913.02	\$ 340,768.72	\$ 609,390.86	\$	\$ 950,159.58	175
202,737.00	104,040.83	97,780.65	201,821.48	915.52	.....	.....	915.52	176
14,098,878.56	14,024,210.89	.....	14,024,210.89	74,667.67	361,799.24	.....	436,466.91	177
9,645,408.86	8,082,176.68	1,503,941.52	9,586,118.20	59,290.66	201,345.25	.....	260,635.91	178
609,749.28	346,476.66	178,577.78	525,054.44	84,694.84	1,160.82	.....	85,855.66	179
1,282,437.85	1,075,456.16	.....	1,075,456.16	206,981.69	84,891.45	.....	291,873.14	180
\$44,154,893.29	\$41,480,591.27	\$1,906,982.92	\$43,387,574.19	\$ 767,319.10	\$1,258,587.62	\$	\$2,025,906.72	181
\$3,458,889.43	\$3,414,110.01	\$ 246.20	\$3,414,356.21	\$ 44,533.22	\$ 144,752.30	\$	\$ 189,285.52	182
11,642.48	880.50	9,503.00	10,383.50	1,258.98	.....	.....	1,258.98	183
735,029.24	642,090.48	.....	642,090.48	92,938.76	32,800.18	.....	125,738.94	184
8,523.30	1,391.70	.....	1,391.70	7,131.60	.....	.....	7,131.60	185
200,198.32	199,549.45	.....	199,549.45	648.87	35.70	.....	684.57	186
\$4,414,282.77	\$4,258,022.14	\$ 9,749.20	\$4,267,771.34	\$ 146,511.43	\$ 177,588.18	\$	\$ 324,099.61	187
\$ 25,000.00	\$	\$	\$	\$ 25,000.00	\$	\$	\$ 25,000.00	188

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
051 TRUST FUND (Continued)								
Board of Commissioners of State Institutions								
189	0500		Governor's Mansion Furnishings Trust Fund.....	\$ 178.32	\$.....	\$.....	\$.....	\$.....
190	0600		Indian Land Oil Leases Trust Fund.....	17,805.29	.....	.....	.....	.....
191	0700		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....	3,605.23	1,300.00	.....	.....	1,300.00
192	0800		Revolving Trust Fund.....	8,488.01	.....	.....	.....	.....
193	0900		Insurance Trust Fund.....	2,976.00	36,614.18	.....	.....	36,614.18
194	1500		Surplus Property Revolving Trust Fund.....	384,005.60	405,306.29	.....	.....	405,306.29
195	1600		Capitol Center Land Acquisition and Construction Trust Fund.....	7,335.30	43,967.68	5,640,000.00	.....	5,683,967.68
196			Total Board of Commissioners of State Institutions.....	\$ 424,393.75	\$ 487,188.15	\$5,640,000.00	\$.....	\$6,127,188.15
052 Board of Commissioners of State Institutions								
(State Office Building Accounts)								
197	0400		Winter Park State Office Building Supervision Trust Fund.....	\$ 14,528.02	\$ 203,364.16	\$.....	\$.....	\$ 203,364.16
198	0700		Miami State Office Building Supervision Trust Fund.....	22,162.31	550,302.39	.....	.....	550,302.39
199	1000		Tampa State Office Building Supervision Trust Fund.....	32,828.93	266,371.17	.....	.....	266,371.17
200	2100		Tallahassee State Office Building Number Two Supervision Trust Fund.....	971.56	202,217.35	.....	.....	202,217.35
201	3000		Tallahassee Office Building Replacement Trust Fund.....	5,212.31	.....	.....	.....	.....
202	3800		Florida Council for the Blind—Daytona Beach Construction Trust Fund.....	5,329.47	.....	.....	.....	.....
203	4000		Knott Building Construction Trust Fund	27,330.46	123,447.07	35,000.00	.....	158,447.07
204	4200		State Board of Health: Regional Laboratory Building, Tampa—Construction Trust Fund ..	32,650.83	71,366.75	.....	.....	71,366.75
205	4300		Regional Laboratory Building, Pensacola—Construction Trust Fund.....	744.99	.....	.....	.....	.....
206	4400		Arthropod Laboratory in West Florida—Construction Trust Fund.....	10,944.34	.....	.....	.....	.....
207	4600		Tallahassee State Office Building (SRD): Project Acquisition Trust Fund.....	4,425.00	.....	.....	.....	.....
208	4700		Supervision Trust Fund.....	.....	285,698.07	.....	.....	285,698.07
209	5000		J. Edwin Larson Building: Construction Trust Fund.....	.....	5,242,039.55	.....	.....	5,242,039.55
210			Total Board of Commissioners of State Institutions.....	\$ 157,128.22	\$6,944,806.51	\$ 35,000.00	\$.....	\$6,979,806.51
055 Department of Public Welfare								
211	0400		Child Welfare U. S. Trust Fund.....	\$.....	\$.....	\$.....	\$ 9.25	\$ 9.25
212	0500		State Welfare Trust Fund.....	843,724.01	93,775,408.95	29,008,971.61	23,338.98	122,807,719.54
213	0600		Mental and Tuberculosis Patients Trust Fund.....	109,854.57	3,272,868.00	899,000.00	.....	4,171,868.00
214	0700		Child Adoption Services Trust Fund....	47,014.37	58,378.29	40,996.00	18.00	99,392.29
215	0800		Child Day Care U. S. Trust Fund.....	217,336.90	213,458.00	.....	.....	213,458.00
216	1000		Economic Opportunity Act Trust Fund ..	401,875.80	3,081,400.00	.....	.....	3,081,400.00
217	1100		Medicaid County Insurance Trust Fund ..	.....	112,000.00	.....	.....	112,000.00
218			Total Department of Public Welfare.....	\$1,619,805.65	\$100,513,513.24	\$29,948,967.61	\$ 23,366.23	\$130,485,847.08
056 Florida Crippled Children's Commission								
219	0400		Donation Trust Fund.....	\$ 5.64	\$ 213,097.83	\$.....	\$.....	\$ 213,097.83

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 178.32	\$ 109.88	\$.....	\$ 109.88	\$ 68.44	\$.....	\$.....	\$ 68.44	189
17,805.29	.....	.....	.....	17,805.29	.....	.....	17,805.29	190
4,905.23	857.23	.....	857.23	4,048.00	.....	.....	4,048.00	191
8,488.01	8,488.01	.....	8,488.01	.....	.....	.....	.....	192
39,590.18	23,813.05	.....	23,813.05	15,777.13	.....	.....	15,777.13	193
789,311.89	652,898.15	.....	652,898.15	136,413.74	26,527.04	.....	162,940.78	194
5,691,302.98	2,178,811.92	3,485,000.00	5,663,811.92	27,491.06	2,615.18	.....	30,106.24	195
\$6,551,581.90	\$2,864,978.24	\$3,485,000.00	\$6,349,978.24	\$ 201,603.66	\$ 29,142.22	\$.....	\$ 230,745.88	196
\$ 217,892.18	\$ 185,266.21	\$.....	\$ 185,266.21	\$ 32,625.97	\$ 1,758.47	\$.....	\$ 34,384.44	197
572,464.70	466,381.16	.....	466,381.16	106,083.54	9,767.60	.....	115,851.14	198
299,200.10	268,790.36	.....	268,790.36	30,409.74	4,942.33	.....	35,352.07	199
203,188.91	130,005.50	.....	130,005.50	73,183.41	1,235.05	.....	74,418.46	200
5,212.31	.....	.....	.....	5,212.31	.....	.....	5,212.31	201
5,329.47	.....	.....	.....	5,329.47	.....	.....	5,329.47	202
185,777.53	185,777.53	.....	185,777.53	.....	.....	.....	.....	203
104,017.58	99,758.37	.....	99,758.37	4,259.21	.....	.....	4,259.21	204
744.99	.....	.....	.....	744.99	.....	.....	744.99	205
10,944.34	659.07	.....	659.07	10,285.27	.....	.....	10,285.27	206
4,425.00	.....	.....	.....	4,425.00	.....	.....	4,425.00	207
285,698.07	273,015.18	.....	273,015.18	12,682.89	3,423.90	.....	16,106.79	208
5,242,039.55	5,196,634.77	.....	5,196,634.77	45,404.78	3,196.58	.....	48,601.36	209
\$7,136,934.73	\$6,806,288.15	\$.....	\$6,806,288.15	\$ 330,646.58	\$ 24,323.93	\$.....	\$ 354,970.51	210
\$ 9.25	\$.....	\$ 9.25	\$ 9.25	\$.....	\$.....	\$.....	\$.....	211
123,651,443.55	118,043,066.39	3,302,381.96	121,345,448.35	2,305,995.20	1,707,388.68	38.06	4,013,421.94	212
4,281,722.57	3,062,878.83	572,581.31	3,635,460.14	646,262.43	43,040.16	-25.00	689,277.59	213
146,406.66	139,405.08	18.00	139,423.08	6,983.58	12,456.23	.....	19,439.81	214
430,794.90	222,413.57	.....	222,413.57	208,381.33	4,319.39	-320.00	212,380.72	215
3,483,275.80	3,072,188.49	739.19	3,072,927.68	410,348.12	53,665.26	345.00	464,358.38	216
112,000.00	61,833.26	.....	61,833.26	50,166.74	200.00	.....	50,366.74	217
\$132,105,652.73	\$124,601,785.62	\$3,875,729.71	\$128,477,515.33	\$3,628,137.40	\$1,821,069.72	\$ 38.06	\$5,449,245.18	218
\$ 213,103.47	\$ 205,484.19	\$.....	\$ 205,484.19	\$ 7,619.28	\$ 8,538.50	\$.....	\$ 16,157.78	219

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tortations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
056			Florida Crippled Children's Commission (Continued)					
220		0500	U. S. Trust Fund.....	\$ 63,258.52	\$1,228,770.25	\$.....	\$.....	\$1,228,770.25
221			Total Florida Crippled Children's Commission.....	\$ 63,264.16	\$1,441,868.08	\$.....	\$.....	\$1,441,868.08
057			Florida Commission on Constitutional Government					
222		0400	Grants and Donations Trust Fund.....	\$ 250.00	\$.....	\$.....	\$.....	\$.....
058			Commission on Aging					
223		0400	Administrative Trust Fund.....	\$ 113,502.01	\$ 116,138.00	\$ 47,580.00	\$.....	\$ 163,718.00
059			State Tuberculosis Board					
224		0400	Hospital Maintenance Trust Fund.....	\$ 71,501.63	\$ 937,013.39	\$ 13,781.20	\$ 37.50	\$ 950,832.09
225		0500	Interest and Sinking Trust Fund.....		20,200.00			20,200.00
226		0600	Grants and Donations Trust Fund.....	4,342.51	6,405.03			6,405.03
227			Total State Tuberculosis Board..	\$ 75,844.14	\$ 963,618.42	\$ 13,781.20	\$ 37.50	\$ 977,437.12
060			Florida Installment Land Sales Board					
228		0400	Operating Trust Fund.....	\$ 110,306.81	\$ 123,969.73	\$.....	\$ 81.35	\$ 124,051.08
061			Florida Probation and Parole Commission					
229		0400	Security Deposit Trust Fund.....	\$ 58,955.12	\$ 17,925.00	\$.....	\$.....	\$ 17,925.00
230		0500	County Administrative Trust Fund.....	10,833.12	118,409.53			118,409.53
231			Total Florida Probation and Parole Commission.....	\$ 69,788.24	\$ 136,334.53	\$.....	\$.....	\$ 136,334.53
064			Florida Milk Commission					
232		0400	Operating Trust Fund.....	\$ 160,368.58	\$ 49.02	\$.....	\$.....	\$ 49.02
068			Board of Regents					
233		0400	Architect's Office-Incidental Trust Fund.	\$ 58,053.34	\$1,248,110.30	\$.....	\$.....	\$1,248,110.30
234		0500	Racing Scholarship Trust Fund.....	522,557.80	421,374.49			421,374.49
235		0600	Westcott Trust Fund.....	21,317.53	24,066.19			24,066.19
236		0700	Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	5,209.01	38,215.45			38,215.45
237		0800	Educational Survey Trust Fund.....	6,057.77	46,065.10	10,000.00		56,065.10
238		0900	Principal of American Legion Trust Fund	1,193.53	1,605.00			1,605.00
239		1000	University System Capital Improvement Revolving Trust Fund.....	100,847.10	923,646.72	302,310.00		1,225,956.72
240		1100	Project Construction Trust Fund.....	230,282.66	2,206,902.91	26,400.00		2,233,302.91
241		1200	Extension: Incidental Trust Fund.....	156,300.99	1,418,490.17	339,852.11	77.96	1,758,420.24
242		1300	Grants and Donations Trust Fund....	339,852.11				
243		2000	Bond Amendment Construction Trust Fund.....	2,602,179.14	8,125.00	20,375,766.85		20,383,891.85
244		3000	Bond Amendment Construction Trust Fund Number Two.....	385,690.39		14,469,200.00		14,469,200.00
245			Total Board of Regents.....	\$4,429,541.37	\$6,336,601.33	\$35,523,528.96	\$ 77.96	\$41,860,208.25
069			University of Florida					
246		0400	Incidental Trust Fund.....	\$ 811,528.07	\$4,862,358.58	\$ 322,438.02	\$ 37.00	\$5,184,833.60
247		0700	Auxiliary Trust Fund.....	1,332,603.97	6,220,121.84		315.68	6,220,437.52
248		0800	Continuing Education Program— Extension Incidental Trust Fund.....	111,957.52	245,087.93	528,077.00	5.00	773,169.93

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,292,028.77	\$1,238,931.02	\$.....	\$1,238,931.02	\$ 53,097.75	\$ 121,642.31	\$.....	\$ 174,740.06	220
\$1,505,132.24	\$1,444,415.21	\$.....	\$1,444,415.21	\$ 60,717.03	\$ 130,180.81	\$.....	\$ 190,897.84	221
\$ 250.00	\$.....	\$.....	\$.....	\$ 250.00	\$.....	\$.....	\$ 250.00	222
\$ 277,220.01	\$ 238,254.10	\$.....	\$ 238,254.10	\$ 38,965.91	\$ 51,484.43	\$.....	\$ 90,450.34	223
\$1,022,333.72	\$ 888,756.92	\$ 36,037.50	\$ 924,794.42	\$ 97,539.30	\$ 91,749.06	\$.....	\$ 189,288.36	224
20,200.00	20,200.00	.....	20,200.00	.....	.....	.....	.....	225
10,747.54	7,199.70	.....	7,199.70	3,547.84	463.31	.....	4,011.15	226
\$1,053,281.26	\$ 916,156.62	\$ 36,037.50	\$ 952,194.12	\$ 101,087.14	\$ 92,212.37	\$.....	\$ 193,299.51	227
\$ 234,357.89	\$ 116,577.58	\$ 81.35	\$ 116,658.93	\$ 117,698.96	\$ 8,732.60	\$.....	\$ 126,431.56	228
\$ 76,880.12	\$ 19,463.20	\$.....	\$ 19,463.20	\$ 57,416.92	\$ 2,225.00	\$.....	\$ 59,641.92	229
129,242.65	105,675.07	.....	105,675.07	23,567.58	8,104.37	.....	31,671.95	230
\$ 206,122.77	\$ 125,138.27	\$.....	\$ 125,138.27	\$ 80,984.50	\$ 10,329.37	\$.....	\$ 91,313.87	231
\$ 160,417.60	\$ 21,702.62	\$.....	\$ 21,702.62	\$ 138,714.98	\$ 2,908.95	\$.....	\$ 141,623.93	232
\$1,306,163.64	\$1,266,110.61	\$.....	\$1,266,110.61	\$ 40,053.03	\$ 67,854.15	\$.....	\$ 107,907.18	233
943,932.29	633,710.15	.....	633,710.15	310,222.14	.....	.....	310,222.14	234
45,383.72	100.00	25,000.00	25,100.00	20,283.72	.....	.....	20,283.72	235
43,424.46	38,477.96	.....	38,477.96	4,946.50	.....	.....	4,946.50	236
62,122.87	10,135.04	43,500.00	53,635.04	8,487.83	177.70	.....	8,665.53	237
2,798.53	.....	1,240.00	1,240.00	1,558.53	.....	.....	1,558.53	238
1,326,803.82	1,247,000.00	.....	1,247,000.00	79,803.82	.....	2.80	79,806.62	239
2,463,585.57	1,630,807.13	.....	1,630,807.13	832,778.44	35,895.96	.....	868,674.40	240
1,914,721.23	554,047.39	957,628.96	1,511,676.35	403,044.88	28,017.37	.....	431,062.25	241
339,852.11	.....	339,852.11	339,852.11	.....	.....	.....	.....	242
22,986,070.99	19,221,046.25	26,400.00	19,247,446.25	3,738,624.74	301,236.17	.....	4,039,860.91	243
14,854,890.39	12,158,433.20	725,362.00	12,883,795.20	1,971,095.19	597,926.37	.....	2,569,021.56	244
\$46,289,749.62	\$36,769,867.73	\$ 2,118,983.07	\$38,878,850.80	\$7,410,898.82	\$1,031,107.72	\$ 2.80	\$8,442,009.34	245
\$5,996,361.67	\$5,249,290.35	\$ 31,749.00	\$5,281,039.35	\$ 715,322.32	\$1,288,756.97	\$.....	\$2,004,079.29	246
7,553,041.49	6,630,867.31	204,515.68	6,835,382.99	717,658.50	303,159.63	.....	1,020,818.13	247
885,127.45	779,505.12	5.00	779,510.12	105,617.33	48,678.52	.....	154,295.85	248

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
069 University of Florida (Continued)								
249	0900		American Legion Interest Trust Fund.....	\$.....	\$.....	\$ 1,240.00	\$.....	\$ 1,240.00
250	1000		Grants and Donations Trust Fund.....	430,904.49	7,211,329.73	154,475.19	256.21	7,366,061.13
251	1100		Working Capital Trust Fund.....	365,176.78	1,750,008.41	.....	.....	1,750,008.41
252	1300		Educational and General Grants Trust Fund.....	.....	213,282.43	.....	.....	213,282.43
253	1400		Sponsored Research Development Trust Fund.....	371,289.48	7,082,560.67	67,049.38	316.24	7,149,926.29
254	1500		Engineering and Industrial Experiment Station—Research Contracts Revolv- ing Trust Fund.....	39,131.65	2,413,091.97	.....	408.54	2,413,500.51
255	1600		Extension of Engineering College in East Central Florida Area Trust Fund.....	3,547.07	141,315.00	.....	.....	141,315.00
256	1900		Center of Excellence Trust Fund.....	.....	1,300,000.00	.....	.....	1,300,000.00
Medical and Health Center:								
257	2000		Incidental Trust Fund.....	10,081.30	96,421.00	.....	.....	96,421.00
258	2100		Grants and Donations Trust Fund.....	602,449.85	3,517,413.53	.....	241.37	3,517,654.90
259	2200		Operation and Maintenance Trust Fund.....	939,906.19	5,298,404.94	.....	55.57	5,298,460.51
260	2300		Post Graduate Trust Fund.....	5,744.33	10,410.00	.....	.....	10,410.00
Dormitories Revenue Certificates, 1938 Issue:								
261	2600		Interest and Sinking Trust Fund.....	6,926.89	31,857.50	.....	.....	31,857.50
Dormitories Revenue Certificates, 1948 Issue:								
262	2700		Interest and Sinking Trust Fund.....	3,130.66	196,185.36	175,000.00	.....	371,185.36
263	2800		Rental Trust Fund.....	2,622.07	654,770.44	.....	.....	654,770.44
264	2900		Operation and Maintenance Trust Fund.....	406,078.01	152,261.17	335,000.00	.....	487,261.17
265	3000		Repairs and Replacement Trust Fund.....	117,896.67	91,587.52	.....	.....	91,587.52
Dormitories Revenue Certificates, 1954 Issue:								
266	3600		Repairs and Replacement Trust Fund.....	9,641.05	25,711.30	.....	.....	25,711.30
267	3700		Interest and Sinking Trust Fund.....	32,774.46	106,863.04	.....	.....	106,863.04
Dormitories Revenue Certificates, 1955 Issue:								
268	4100		Interest and Sinking Trust Fund.....	12,049.69	71,484.23	.....	.....	71,484.23
269	4200		Repairs and Replacement Trust Fund.....	6,957.44	20,602.50	.....	.....	20,602.50
Laboratory School Revenue Certificates:								
270	5000		Reserve Maintenance Trust Fund.....	2,491.30	11,643.46	.....	.....	11,643.46
271	5100		Interest and Sinking Trust Fund.....	1,807.73	60,714.09	.....	.....	60,714.09
Housing System Revenue Certificates, 1959 Issue:								
272	8200		Revenue Trust Fund.....	823,069.92	1,803,295.34	.....	484.30	1,803,779.64
273	8300		Interest and Sinking Trust Fund.....	61,188.56	946,291.05	50,000.00	.....	996,291.05
274	8400		Building Maintenance and Equipment Reserve Trust Fund.....	24,196.46	264,139.44	45,000.00	.....	309,139.44
Dormitory Revenue Certificates of 1962:								
275	8600		Construction Trust Fund.....	14,513.67	7,166.47	.....	.....	7,166.47
276	8700		Interest and Sinking Trust Fund.....	15,534.29	62,070.35	.....	.....	62,070.35
277	8800		Repairs and Replacement Trust Fund.....	1,545.00	1,995.00	1,720.39	.....	3,715.39
Apartment Revenue Certificates of 1964:								
278	8900		Interest and Sinking Trust Fund.....	62,607.11	63,000.00	103,008.38	.....	166,008.38
279	9000		Construction Trust Fund.....	33,419.77	.....	.....	.....	.....
280	9100		Revenue Trust Fund.....	36,491.91	176,059.52	.....	.....	176,059.52
Apartment Revenue Certificates of 1965:								
281	9300		Construction Trust Fund.....	.....	4,121,443.83	.....	.....	4,121,443.83
Law Center Housing:								
282	9500		Construction Trust Fund.....	.....	55,000.00	.....	.....	55,000.00
283			Total University of Florida.....	\$6,699,263.36	\$49,285,947.64	\$1,783,008.36	\$ 2,119.91	\$51,071,075.91
University of Florida—Institute of Food and Agricultural Sciences								
070 Extension Service:								
284	0400		Incidental Trust Fund.....	\$ 15,509.36	\$ 33,125.02	\$.....	\$.....	\$ 33,125.02
285	0500		Federal Grants Trust Fund.....	155,344.19	1,054,490.56	.....	.....	1,054,490.56

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,240.00	\$ 1,240.00	\$	\$ 1,240.00	\$	\$	\$	\$	249
7,796,965.62	4,824,972.56	2,105,887.62	6,930,860.18	866,105.44	516,469.83	-2.80	1,382,572.47	250
2,115,185.19	1,918,771.92	.....	1,918,771.92	196,413.27	180,746.90	.....	377,160.17	251
213,282.43	213,282.43	.....	213,282.43	.....	.....	.....	.....	252
7,521,215.77	6,359,182.81	476,043.97	6,835,226.78	685,988.99	246,948.94	.....	932,937.93	253
2,452,632.16	2,433,604.56	408.54	2,434,013.10	18,619.06	446,369.97	.....	464,989.03	254
144,862.07	144,828.83	.....	144,828.83	33.24	9,215.53	.....	9,248.77	255
1,300,000.00	1,289,431.34	.....	1,289,431.34	10,568.66	111,730.51	.....	122,299.17	256
106,502.30	95,570.17	.....	95,570.17	10,932.13	2,536.91	.....	13,469.04	257
4,120,104.75	3,664,856.53	54,955.67	3,719,812.20	400,292.55	348,846.73	.....	749,139.28	258
6,238,366.70	6,178,420.58	55.57	6,178,476.15	59,890.55	874,080.79	.....	933,971.34	259
16,154.33	8,848.89	.....	8,848.89	7,305.44	75.99	.....	7,381.43	260
38,784.39	36,526.79	.....	36,526.79	2,257.60	.....	.....	2,257.60	261
374,316.02	370,473.97	.....	370,473.97	3,842.05	.....	.....	3,842.05	262
657,392.51	126,364.94	510,000.00	636,364.94	21,027.57	.....	.....	21,027.57	263
893,339.18	777,915.87	.....	777,915.87	115,423.31	6,151.73	.....	121,575.04	264
209,484.19	204,788.82	.....	204,788.82	4,695.37	.....	.....	4,695.37	265
35,352.35	29,139.64	.....	29,139.64	6,212.71	.....	.....	6,212.71	266
139,637.50	119,121.72	.....	119,121.72	20,515.78	.....	.....	20,515.78	267
83,533.92	79,350.04	.....	79,350.04	4,183.88	19,475.30	.....	23,659.18	268
27,559.94	24,563.40	.....	24,563.40	2,996.54	.....	.....	2,996.54	269
14,134.76	12,709.38	.....	12,709.38	1,425.38	.....	.....	1,425.38	270
62,521.82	61,618.99	.....	61,618.99	902.83	6,632.50	.....	7,535.33	271
2,626,849.56	1,999,146.12	95,484.30	2,094,630.42	532,219.14	74,748.50	.....	606,967.64	272
1,057,479.61	1,009,795.25	.....	1,009,795.25	47,684.36	.....	.....	47,684.36	273
333,335.90	327,338.59	.....	327,338.59	5,997.31	.....	.....	5,997.31	274
21,680.14	17,897.86	.....	17,897.86	3,782.28	.....	.....	3,782.28	275
77,604.64	75,009.25	1,720.39	76,729.64	875.00	.....	.....	875.00	276
5,260.39	1,199.93	.....	1,199.93	4,060.46	.....	.....	4,060.46	277
228,615.49	227,979.07	.....	227,979.07	636.42	.....	.....	636.42	278
33,419.77	16,411.39	17,008.38	33,419.77	.....	.....	.....	.....	279
212,551.43	118,567.43	86,000.00	204,567.43	7,984.00	1,470.04	.....	9,454.04	280
4,121,443.83	3,793,051.52	.....	3,793,051.52	328,392.31	508.00	.....	328,900.31	281
55,000.00	.....	55,000.00	55,000.00	.....	.....	.....	.....	282
\$57,770,339.27	\$49,221,643.37	\$3,638,834.12	\$52,860,477.49	\$4,909,861.78	\$4,486,603.29	\$ -2.80	\$9,396,462.27	283
\$ 48,634.38	\$ 43,396.39	\$	\$ 43,396.39	\$ 5,237.99	\$ 4,753.16	\$	\$ 9,991.15	284
1,209,834.75	1,074,394.64	.....	1,074,394.64	135,440.11	32,720.40	.....	168,160.51	285

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tortations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida—Institute of Food and Agricultural Sciences (Continued)								
071			Experiment Station:					
286	0400		Incidental Trust Fund	\$ 129,182.88	\$ 717,860.56	\$	\$ 45.96	\$ 717,906.52
287	0600		Grants and Donations Trust Fund....	562,266.86	1,282,408.36	1,500.00	.....	1,283,908.36
288	1000		Federal Grants Trust Fund	58,065.69	845,875.74	.....	.....	845,875.74
289			Total University of Florida— Institute of Food and Agri- cultural Sciences	\$ 920,368.98	\$3,933,760.24	\$ 1,500.00	\$ 45.96	\$3,935,306.20
072			Florida State University					
290	0400		Incidental Trust Fund	\$ 2,909.96	\$4,071,025.41	\$ 588,771.60	\$ 161.00	\$4,659,958.01
291	0500		Working Capital Trust Fund	94,096.47	1,220,906.67	.....	13.85	1,220,920.52
292	0600		Auxiliary Trust Fund	128,451.86	2,611,010.86	118,503.15	276.85	2,729,790.86
293	0700		Westcott Estate Trust Fund	4,566.76	.....	25,000.00	.....	25,000.00
294	0800		Research Contracts and Grants Trust Fund	37,567.82	4,959,470.19	125,896.00	362.16	5,085,728.35
295	1100		National Science Foundation Research Facility Grants Trust Fund	156,971.72	1,612,536.60	.....	.....	1,612,536.60
296	1200		Visual Education Trust Fund	18,914.31	82,319.87	.....	.....	82,319.87
297	1400		Continuing Education Program: Extension Incidental Trust Fund.....	42,256.25	131,849.62	405,549.71	.....	537,399.33
298	1500		Bryan Hall Revenue Certificates: Interest and Sinking Trust Fund.....	670.79	7,265.00	.....	.....	7,265.00
299	1600		Operation and Maintenance Trust Fund	6,223.43	23,830.82	22,000.00	.....	45,830.82
300	1700		Senior Hall Revenue Certificates: Operation and Maintenance Trust Fund	4,811.38	26,181.00	9,000.00	.....	35,181.00
301	1800		Interest and Sinking Trust Fund.....	708.19	11,765.00	.....	.....	11,765.00
302	1900		Revenue Certificates, Series 1950: Interest and Sinking Trust Fund.....	9,464.99	450,006.43	.....	.....	450,006.43
303	2000		Dining Hall—Operation and Mainte- nance Trust Fund	62,554.94	134,863.96	.....	.....	134,863.96
304	2100		Landis Hall Revenue Certificates: Interest and Sinking Trust Fund.....	3,021.68	58,379.65	.....	.....	58,379.65
305	2200		Operation and Maintenance Trust Fund	24,486.92	134,690.92	.....	.....	134,690.92
306	2300		Infirmiry Revenue Certificates of 1964: Revenue Trust Fund.....	3,645.70	710,633.58	.....	50.25	710,683.83
307	2500		Construction Trust Fund	473,765.00	.....	.....	.....	.....
308	2600		Revenue Certificates of 1950: Operation and Maintenance Trust Fund	33,060.24	325,308.24	.....	.....	325,308.84
309	2800		Reparis and Replacement Trust Fund.	11,856.65	65,305.03	.....	.....	65,305.03
310	3100		Demonstration School Revenue Certificates: Interest and Sinking Trust Fund.....	1,517.91	70,250.00	.....	.....	70,250.00
311	3200		Repairs and Replacement Trust Fund.	6,780.80	12,600.00	.....	.....	12,600.00
312	3500		Dormitory Revenue Certificates of 1954: Interest and Sinking Trust Fund.....	3,967.37	23,494.67	.....	.....	23,494.67
313	3600		Repairs and Replacement Trust Fund.	.68	1,680.00	.....	.....	1,680.00
314	4200		Dormitory Revenue Certificates of 1956: Repairs and Replacement Trust Fund.	541.96	1,151.81	.....	.....	1,151.81
315	4300		Interest and Sinking Trust Fund	923.26	11,567.71	.....	.....	11,567.71
316	4600		Dormitory Revenue Certificates of 1958: Repairs and Replacement Trust Fund.	8,661.56	17,044.39	.....	.....	17,044.39
317	4700		Interest and Sinking Trust Fund.....	970.94	180,263.80	.....	.....	180,263.80
318	4800		Operation and Maintenance Trust Fund	28,738.22	208,906.35	.....	46.00	208,952.35
319	5700		Apartment Revenue Certificates of 1959: Operation and Maintenance Trust Fund	16,121.72	78,626.43	.....	.....	78,626.43
320	5800		Interest and Sinking Trust Fund.....	8,236.29	150,673.20	.....	.....	150,673.20
321	5900		Repairs and Replacement Trust Fund.	1,355.45	12,289.38	.....	.....	12,289.38
322	6700		Stadium Revenue Certificates of 1960: Interest and Sinking Trust Fund.....	11,873.82	96,486.33	.....	.....	96,486.33
323	7300		Apartment Revenue Certificates of 1961: Interest and Sinking Trust Fund.....	11,359.10	201,354.55	.....	.....	201,354.55

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 847,089.40	\$ 771,494.07	\$ 45.96	\$ 771,540.03	\$ 75,549.37	\$ 83,561.23	\$	\$ 159,110.60	286
1,846,175.22	1,512,494.88	.....	1,512,494.88	333,680.34	142,489.63	.....	476,169.97	287
903,941.43	826,144.09	.....	826,144.09	77,797.34	34,670.39	.....	112,467.73	288
\$4,855,675.18	\$4,227,924.07	\$ 45.96	\$4,227,970.03	\$ 627,705.15	\$ 298,194.81	\$	\$ 925,899.96	289
\$4,662,867.97	\$4,657,567.40	\$ 161.00	\$4,657,728.40	\$ 5,139.57	\$1,007,021.90	\$	\$1,012,161.47	290
1,315,016.99	1,245,848.93	13.85	1,245,862.78	69,154.21	56,523.89	.....	125,678.10	291
2,858,242.72	2,536,252.98	276.85	2,536,529.83	321,712.89	81,267.49	.....	402,980.38	292
29,566.76	.....	.....	.....	29,566.76	.....	.....	29,566.76	293
5,123,296.17	4,009,590.24	90,986.80	4,100,577.04	1,022,719.13	517,973.86	.....	1,540,692.99	294
1,769,508.32	697.32	1,593,783.00	1,594,480.32	175,028.00	.....	.....	175,028.00	295
101,234.18	79,288.40	.....	79,288.40	21,945.78	3,133.41	.....	25,079.19	296
579,655.58	490,906.31	.....	490,906.31	88,749.27	33,871.31	.....	122,620.58	297
7,935.79	7,454.92	.....	7,454.92	480.87	.....	.....	480.87	298
52,054.25	39,385.97	.....	39,385.97	12,668.28	1,083.88	.....	13,752.16	299
39,992.38	36,622.03	.....	36,622.03	3,370.35	841.57	.....	4,211.92	300
12,473.19	12,343.05	.....	12,343.05	130.14	.....	27.11	157.25	301
459,471.42	433,730.29	.....	433,730.29	25,741.13	.....	.....	25,741.13	302
197,418.90	168,251.33	.....	168,251.33	29,167.57	1,610.65	.....	30,778.22	303
61,401.33	61,401.33	.....	61,401.33	.....	.....	.....	.....	304
159,177.84	110,449.34	22,000.00	132,449.34	26,728.50	3,992.15	.....	30,720.65	305
714,329.53	638,407.93	50.25	638,458.18	75,871.35	29,783.13	.....	105,654.48	306
473,765.00	.....	473,765.00	473,765.00	.....	.....	.....	.....	307
358,369.08	272,300.30	85,000.00	357,300.30	1,068.78	8,605.76	.....	9,674.54	308
77,161.68	73,319.07	.....	73,319.07	3,842.61	279.60	.....	4,122.21	309
71,767.91	61,390.27	.....	61,390.27	10,377.64	.....	.....	10,377.64	310
19,380.80	7,059.87	.....	7,059.87	12,320.93	.....	.....	12,320.93	311
27,462.04	26,164.16	.....	26,164.16	1,297.88	.....	.....	1,297.88	312
1,680.68	1,237.41	.....	1,237.41	443.27	.....	.....	443.27	313
1,693.77	1,378.19	.....	1,378.19	315.58	.....	.....	315.58	314
12,490.97	11,179.55	.....	11,179.55	1,311.42	.....	.....	1,311.42	315
25,705.95	19,601.59	.....	19,601.59	6,104.36	.....	.....	6,104.36	316
181,234.74	179,527.54	.....	179,527.54	1,707.20	.....	.....	1,707.20	317
237,690.57	165,322.21	42,546.00	207,868.21	29,822.36	5,463.54	-27.11	35,258.79	318
94,748.15	59,205.37	.....	59,205.37	35,542.78	1,541.74	.....	37,084.52	319
158,909.49	157,771.48	.....	157,771.48	1,138.01	.....	.....	1,138.01	320
13,644.83	9,800.79	.....	9,800.79	3,844.04	.....	.....	3,844.04	321
108,360.15	104,388.95	.....	104,388.95	3,971.20	.....	.....	3,971.20	322
212,713.65	139,418.34	.....	139,418.34	73,295.31	.....	.....	73,295.31	323

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
072			TRUST FUND (Continued)					
			Florida State University (Continued)					
			Apartment Revenue Certificates of 1961: (Continued)					
324	7500		Operation and Maintenance Trust Fund	\$ 16,234.79	\$ 31,839.32	\$.....	\$.....	\$ 31,839.32
325	7600		Repairs and Replacement Trust Fund	4,868.35	15,375.00	.....	.....	15,375.00
326	8100		Dormitory Revenue Certificates of 1963: Revenue Trust Fund.....	33,874.91	281,470.22	.....	.....	281,470.22
327	8300		Apartment Revenue Certificates of 1963: Revenue Trust Fund.....	156,845.28	345,269.60	.....	.....	345,269.60
328	9000		Sponsored Research Development Trust Fund.....	4,150.98	5,051,218.32	.....	185.66	5,051,403.98
329			Total Florida State University...	\$1,437,028.45	\$23,428,910.53	\$1,294,720.46	\$ 1,095.77	\$24,724,726.76
073			Florida Agricultural and Mechanical University					
330	0400		Incidental Trust Fund.....	\$ 105,969.13	\$ 736,531.91	\$ 155.05	\$ 171.73	\$ 736,858.69
331	0500		Auxiliary Trust Fund.....	100,336.54	1,056,895.54	.....	448.76	1,057,344.30
332	0800		Continuing Education Program: Extension Incidental Trust Fund.....	19,580.59	9,279.69	43,086.00	.....	52,365.69
333	0900		Grants and Donations Trust Fund.....	94,860.84	668,775.45	137.28	1,701.06	670,613.79
334	1000		Morrill-Nelson, Bankhead-Jones Trust Fund.....	251.73	104,410.64	.....	.....	104,410.64
335	1300		Laundry Revenue Certificates: Operation and Maintenance Trust Fund	39,838.41	89,884.01	.....	3.68	89,887.69
			Dormitory Revenue Certificates, 1938 Issue:					
336	1800		Operation and Maintenance Trust Fund	6,064.23	5,746.50	48,742.25	26.66	54,515.41
337	1900		Interest and Sinking Trust Fund.....	37,891.76	.....	.....	.....	.....
338	2000		Dormitory Revenue Certificates of 1952: Revenue Trust Fund.....	87,830.42	187,013.29	.....	.....	187,013.29
339	2100		Operation and Maintenance Trust Fund	32,536.92	.....	43,278.50	.....	43,278.50
340	2200		Interest and Sinking Trust Fund.....	18,853.24	21,875.00	72,875.25	.....	94,750.25
341	2300		Repairs and Replacement Trust Fund	95,092.60	4,334.16	4,560.00	.....	8,894.16
			Apartment Revenue Certificates of 1963:					
342	2800		Construction Trust Fund.....	16,777.33	.....	.....	42.00	.....42.00
343	2900		Revenue Trust Fund.....	5,719.36	52,167.71	.....	.....	52,167.71
			Dormitory Revenue Certificates of 1964:					
344	3000		Construction Trust Fund.....	656,062.00	.....	.....	.....	.....
345	3100		Revenue Trust Fund.....	15,715.94	28,321.30	25,000.00	.....	53,321.30
346			Total Florida Agricultural and Mechanical University.....	\$1,333,381.04	\$2,965,235.20	\$ 237,834.33	\$ 2,393.89	\$3,205,463.42
074			Florida A. & M. Hospital					
347	0400		Interest and Sinking Trust Fund.....	\$ 9,987.23	\$ 250.00	\$ 22,101.86	\$.....	\$ 22,351.86
348	0500		Board of Trustees, Hospital: Operation and Maintenance Trust Fund	193.05	612,662.24	.....	14.80	612,677.04
349			Total Florida A. & M. Hospital..	\$ 10,180.28	\$ 612,912.24	\$ 22,101.86	\$ 14.80	\$ 635,028.90
076			Florida Library and Historical Commission					
350	0500		Libraries Services Trust Fund.....	\$ 200,555.14	\$ 754,703.00	\$.....	\$.....	\$ 754,703.00
351	0600		Library Construction Trust Fund, U. S..	45,921.00	724,444.00	.....	.....	724,444.00
352			Total Florida Library and Historical Commission.....	\$ 246,476.14	\$1,479,147.00	\$.....	\$.....	\$1,479,147.00
077			Minimum Foundation Program					
353	0400		County Capital Outlay and Debt Service School Trust Fund.....	\$ 228,100.00	\$45,106,051.28	\$8,238,980.00	\$ 15.00	\$53,345,046.28
354	0500		Administrative Trust Fund.....	254,917.43	.....	292,551.73	.....	292,551.73
355			Total Minimum Foundation Program.....	\$ 483,017.43	\$45,106,051.28	\$8,531,531.73	\$ 15.00	\$53,637,598.01

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 48,074.11	\$ 31,084.79	\$.....	\$ 31,084.79	\$ 16,989.32	\$ 804.18	\$.....	\$ 17,793.50	324
20,243.35	9,869.58	.....	9,869.58	10,373.77	.....	.....	10,373.77	325
315,345.13	284,228.48	.....	284,228.48	31,116.65	2,698.64	.....	33,815.29	326
502,114.88	432,360.66	.....	432,360.66	69,754.22	2,261.03	.....	72,015.25	327
5,055,554.96	4,408,149.62	519,897.33	4,928,046.95	127,508.01	192,240.23	.....	319,748.24	328
\$26,161,755.21	\$20,982,955.99	\$2,828,480.08	\$23,811,436.07	\$2,350,319.14	\$1,950,997.96	\$.....	\$4,301,317.10	329
\$ 842,827.82	\$ 748,360.83	\$ 326.78	\$ 748,687.61	\$ 94,140.21	\$ 99,589.76	\$.....	\$ 193,729.97	330
1,157,680.84	989,942.70	10,448.76	1,000,391.46	157,289.38	36,796.68	.....	194,086.06	331
71,946.28	43,904.23	.....	43,904.23	28,042.05	6,812.30	.....	34,854.35	332
765,474.63	625,924.21	1,701.06	627,625.27	137,849.36	49,009.08	.....	186,858.44	333
104,662.37	103,156.42	.....	103,156.42	1,505.95	708.05	.....	2,214.00	334
129,726.10	87,048.03	3.68	87,051.71	42,674.39	6,910.75	.....	49,585.14	335
60,579.64	55,785.75	26.66	55,812.41	4,767.23	2,870.07	.....	7,637.30	336
37,891.76	10,620.00	.....	10,620.00	27,271.76	.....	.....	27,271.76	337
274,843.71	.....	194,456.00	194,456.00	80,387.71	.....	.....	80,387.71	338
75,815.42	61,849.56	.....	61,849.56	13,965.86	4,255.96	.....	18,221.82	339
113,603.49	34,592.10	.....	34,592.10	79,011.39	.....	.....	79,011.39	340
103,986.76	87,128.08	.....	87,128.08	16,858.68	.....	.....	16,858.68	341
16,819.33	.....	42.00	42.00	16,777.33	.....	.....	16,777.33	342
57,887.07	24,095.41	.....	24,095.41	33,791.66	14,056.22	.....	47,847.88	343
656,062.00	629,034.48	.....	629,034.48	27,027.52	7,698.07	.....	34,725.59	344
69,037.24	68,497.13	.....	68,497.13	540.11	29,157.21	.....	29,697.32	345
\$4,538,844.46	\$3,569,938.93	\$ 207,004.94	\$3,776,943.87	\$ 761,900.59	\$ 257,864.15	\$.....	\$1,019,764.74	346
\$ 32,339.09	\$ 21,122.50	\$.....	\$ 21,122.50	\$ 11,216.59	\$ 913.50	\$.....	\$ 12,130.09	347
612,870.09	532,305.13	22,116.66	554,421.79	58,448.30	41,493.40	.....	99,941.70	348
\$ 645,209.18	\$ 553,427.63	\$ 22,116.66	\$ 575,544.29	\$ 69,664.89	\$ 42,406.90	\$.....	\$ 112,071.79	349
\$ 955,258.14	\$ 758,347.35	\$.....	\$ 758,347.35	\$ 196,910.79	\$ 54,847.88	\$.....	\$ 251,758.67	350
770,365.00	631,763.00	.....	631,763.00	138,602.00	67,710.00	.....	206,312.00	351
\$1,725,623.14	\$1,390,110.35	\$.....	\$1,390,110.35	\$ 335,512.79	\$ 122,557.88	\$.....	\$ 458,070.67	352
\$53,573,146.28	\$45,235,094.55	\$8,257,051.73	\$53,492,146.28	\$ 81,000.00	\$.....	\$.....	\$ 81,000.00	353
547,469.16	279,673.39	.....	279,673.39	267,795.77	29,766.84	.....	297,562.61	354
\$54,120,615.44	\$45,514,767.94	\$8,257,051.73	\$53,771,819.67	\$ 348,795.77	\$ 29,766.84	\$.....	\$ 378,562.61	355

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
356	079	0400	Stephen Foster Memorial Commission					
357		0500	Operating Trust Fund.....	\$ 16,339.06	\$ 168,484.40	\$ 5,000.00	\$.....	\$ 173,484.40
			Scholarship Trust Fund.....	75.00	575.00	350.00	.....	925.00
358			Total Stephen Foster Memorial Commission.....	\$ 16,414.06	\$ 169,059.40	\$ 5,350.00	\$.....	\$ 174,409.40
359	080	0400	Florida Egg Commission					
			Operating Trust Fund.....	\$ 7,040.08	\$ 496.35	\$ 94,989.03	\$.....	\$ 95,584.38
360	081	0400	Inter-American Center Authority					
			Operating Trust Fund.....	\$ 1,086.68	\$.....	\$.....	\$.....	\$.....
361	082	0400	State Anatomical Board					
			Operating Trust Fund.....	\$ 2,439.68	\$ 6,441.74	\$.....	\$.....	\$ 6,441.74
362	083	0400	Florida Educational Television Commission					
			Grants and Donations Trust Fund.....	\$ 18.50	\$.....	\$.....	\$.....	\$.....
363	085	0400	University of South Florida					
364		0600	Incidental Trust Fund.....	\$ 85,603.34	\$1,654,121.67	\$ 692.60	\$ 104.10	\$1,654,918.37
365		0700	Auxiliary Trust Fund.....	93,858.34	1,683,255.50	287,914.90	9.60	1,971,180.00
			Student Fee Building Trust Fund.....	8,287.25	385,363.78	.....	.....	385,363.78
			Continuing Education Program:					
366		0800	Extension Incidental Trust Fund.....	50,649.91	144,311.19	680,532.00	29.40	824,872.59
367		1000	Grants and Donations Trust Fund.....	22,241.44	2,620,998.90	10,000.00	39.00	2,631,037.90
			Dormitory Revenue Certificates of 1959:					
368		1700	Operation and Maintenance Trust Fund	9,792.63	175,351.77	.....	.....	175,351.77
369		1800	Interest and Sinking Trust Fund.....	1,110.37	27,301.92	57,330.86	.....	84,632.78
370		1900	Building Maintenance Reserve Trust Fund.....	1,446.17	3,835.68	18,384.77	.....	22,220.45
			Dormitory Revenue Certificates of 1960:					
371		2200	Operation and Maintenance Trust Fund	12,328.73	156,421.99	.....	.....	156,421.99
372		2300	Interest and Sinking Trust Fund.....	2,330.75	38,498.80	81,104.95	.....	119,603.75
			Dormitory Revenue Certificates of 1961:					
373		3000	Revenue Trust Fund.....	20,253.86	227,054.91	107,157.45	.....	334,212.36
			Dormitory Revenue Certificates of 1962:					
374		3600	Revenue Trust Fund.....	11,031.56	258,310.59	6,000.00	.....	264,310.59
375		3700	Working Capital Trust Fund.....	36,899.68	467,069.43	25,348.29	.....	492,417.72
			Dormitory, Dining, and Auxiliary Re- venue Certificates of 1965:					
376		3900	Construction Trust Fund.....	1,305.99	2,813,000.00	.....	.....	2,813,000.00
377		4000	Revenue Trust Fund.....	1,209.99	289,887.44	6,000.00	.....	295,887.44
378			Total University of South Florida.	\$ 358,350.01	\$10,944,783.57	\$1,280,465.82	\$ 182.10	\$12,225,431.49
379	086	0400	Florida Atlantic University					
380		0500	Incidental Trust Fund.....	\$ 105,497.87	\$ 745,147.08	\$.....	\$ 52.00	\$ 745,199.08
381		0600	Grants and Donations Trust Fund.....	228,355.69	494,961.38	.....	116.90	495,078.28
			Auxiliary Trust Fund.....	31,435.06	683,425.86	27,997.50	99.39	711,522.75
			Continuing Education Program:					
382		0800	Extension Incidental Trust Fund.....	41,114.23	13,931.49	222,781.00	.....	236,712.49
383		1000	Boca Raton Public Airport: Auxiliary Trust Fund.....	10,815.98	6,717.37	.....	.....	6,717.37

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 189,823.46 1,000.00	\$ 159,372.79 1,000.00	\$ 365.00	\$ 159,737.79 1,000.00	\$ 30,085.67	\$ 7,126.49	\$	\$ 37,212.16	356 357
\$ 190,823.46	\$ 160,372.79	\$ 365.00	\$ 160,737.79	\$ 30,085.67	\$ 7,126.49	\$	\$ 37,212.16	358
\$ 102,525.46	\$ 78,978.20	\$ 2,115.23	\$ 81,093.43	\$ 21,432.03	\$ 1,793.85	\$	\$ 23,225.88	359
\$ 1,086.68	\$ 1,086.68	\$	\$ 1,086.68	\$	\$ 1,086.68	\$	\$ 1,086.68	360
\$ 8,881.42	\$ 3,340.67	\$	\$ 3,340.67	\$ 5,540.75	\$ 228.13	\$	\$ 5,768.88	361
\$ 18.50	\$	\$ 18.50	\$ 18.50	\$	\$	\$	\$	362
\$1,740,521.71 2,065,038.34 393,651.03	\$1,642,454.54 1,846,397.83	\$ 25,104.10 75,515.34 380,590.00	\$1,667,558.64 1,921,913.17 380,590.00	\$ 72,963.07 143,125.17 13,061.03	\$ 202,228.23 94,527.99	\$	\$ 275,191.30 237,653.16 13,061.03	363 364 365
875,522.50 2,653,279.34	773,638.10 2,163,563.22	29.40 321,070.60	773,667.50 2,484,633.82	101,855.00 168,645.52	56,174.31 185,695.80	..... -20.00	158,029.31 354,321.32	366 367
185,144.40 85,743.15	46,721.17 84,876.55	129,010.83	175,732.00 84,876.55	9,412.40 866.60	598.22 .....	..... .....	10,010.62 866.60	368 369
23,666.62	23,601.23	.....	23,601.23	65.39	.....	.....	65.39	370
168,750.72 121,934.50	39,105.30 121,655.08	122,547.45	161,652.75 121,655.08	7,097.97 279.42	184.51 .....	..... .....	7,282.48 279.42	371 372
354,466.22	261,601.23	81,347.20	342,948.43	11,517.79	224.69	.....	11,742.48	373
275,342.15 529,317.40	207,500.93 477,211.01	61,110.00	268,610.93 477,211.01	6,731.22 52,106.39	388.38 33,703.99	..... .....	7,119.60 85,810.38	374 375
2,814,305.99 297,097.43	23,098.87 260,448.88	2,791,200.00 16,440.00	2,814,298.87 276,888.88	7.12 20,208.55	..... 751.57	..... .....	7.12 20,860.12	376 377
\$12,583,781.50	\$7,971,873.94	\$4,003,964.92	\$11,975,838.86	\$ 607,942.64	\$ 574,377.69	\$ -20.00	\$1,182,300.33	378
\$ 850,696.95 723,433.97 742,957.81	\$ 633,549.77 304,035.78 668,699.43	\$ 52.00 247,361.90 99.39	\$ 633,601.77 551,397.68 668,798.82	\$ 217,095.18 172,036.29 74,158.99	\$ 43,503.25 30,030.40 24,074.94	\$	\$ 260,598.43 202,066.69 98,233.93	379 380 381
277,826.72	237,959.54	.....	237,959.54	39,867.18	12,422.96	.....	52,290.14	382
17,533.35	12,499.44	.....	12,499.44	5,033.91	.....	.....	5,033.91	383

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
086	Florida Atlantic University (Continued)							
			Dormitory Revenue Certificates of 1964:					
384	1100		Construction Trust Fund.....	\$ 19,901.59	\$.....	\$.....	\$ 15.59	\$ 15.59
385	1200		Revenue Trust Fund.....	35,063.03	101,340.59	15,309.86	.....	116,650.45
386			Total Florida Atlantic University.	\$ 472,183.45	\$2,045,523.77	\$ 266,088.36	\$ 283.88	\$2,311,896.01
087	University of West Florida							
387	0400		Incidental Trust Fund.....	\$ 896.53	\$ 10,745.43	\$.....	\$.....	\$ 10,745.43
388	0500		Grants and Donations Trust Fund.....	.....	34,757.70	.....	.....	34,757.70
389	0600		Auxiliary Trust Fund.....	2,000.00	37,534.97	10,000.00	.....	47,534.97
			Continuing Education Program:					
390	0800		Extension Incidental Trust Fund.....	20,637.30	33,750.00	44,234.00	.....	77,984.00
391			Total University of West Florida.	\$ 23,533.83	\$ 116,788.10	\$ 54,234.00	\$.....	\$ 171,022.10
089	State Board of Education							
			Institutions of Higher Learning and Jun- ior Colleges Capital Outlay and Debt Service Trust Fund:					
392	0400		Bond Account.....	\$ 2,979.77	\$130,584,372.67	\$.....	\$.....	\$130,584,372.67
393	0600		Administrative.....	294,348.51	.....	100,000.00	42.75	100,042.75
			Higher Education Facilities Program Trust Fund, U. S.:					
394	0700		Administrative.....	1,423.37	.....	.....	.....	.....
395	0800		Technical Assistance U. S. Trust Fund..	31,325.08	161,289.08	.....	.....	161,289.08
396			Total State Board of Education..	\$ 330,076.73	\$130,745,661.75	\$ 100,000.00	\$ 42.75	\$130,845,704.50
093	Judicial Department—Public Defender Division							
			Eighth Judicial Circuit:					
397	1100		Grants and Donations Trust Fund....	\$ 4,057.65	\$ 17,750.00	\$.....	\$.....	\$ 17,750.00
104	Teachers Retirement System							
398	0400		Pension Accumulation Trust Fund.....	\$ 680,132.90	\$1,911,821.75	\$17,577,851.05	\$ 187.13	\$19,489,859.93
399	0500		Annuity Savings Trust Fund.....	5,780,898.81	42,907,380.80	.....	791.08	42,908,171.88
400	0600		Survivors Benefits Trust Fund.....	608,777.34	328,343.75	1,738,820.63	.....	2,067,164.38
401	0700		Administrative Expense Trust Fund....	18,463.95	.....	360,000.00	.....	360,000.00
402			Total Teachers Retirement System.....	\$7,088,273.00	\$45,147,546.30	\$19,676,671.68	\$ 978.21	\$64,825,196.19
110	Florida Industrial Commission							
403	0400		Employment Security Administration Trust Fund.....	\$ 259,193.74	\$11,716,238.30	\$ 50,202.80	\$ 48.76	\$11,766,489.86
404	0500		Special Employment Security Adminis- tration Trust Fund.....	310,038.83	379,848.06	202,689.60	.....	582,537.66
405	0600		Revolving Trust Fund.....	76,403.52	543,693.59	.....	104.40	543,797.99
406	0800		Workmen's Compensation Administra- tion Trust Fund.....	937,754.86	3,195,166.15	.....	121.82	3,195,287.97
407	0900		Workmen's Compensation Special Dis- ability Trust Fund.....	214,346.24	981,956.87	.....	.....	981,956.87
408	1000		Social Security Administrative Trust Fund.....	101,532.09	43,843.75	.....	.....	43,843.75
409	1200		Manpower Development Apprenticeship Trust Fund.....	.....	26,958.00	.....	.....	26,958.00
410	1300		State Approval Agency for Private Schools Trust Fund.....	116.33	16,088.14	.....	.....	16,088.14
411	1400		Unemployment Compensation Benefit Trust Fund.....	424,946.56	19,155,000.00	209,037.00	9,037.00	19,373,074.00
412	1500		Unemployment Compensation Clearing Trust Fund.....	41,942.92	31,640,411.08	38.15	1,945.02	31,642,394.25

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 19,917.18 151,713.48	\$ 4,591.73 112,361.18	\$ 15,325.45 27,997.50	\$ 19,917.18 140,358.68	\$ 11,354.80	\$ 1,490.34	\$	\$ 12,845.14	384 385
\$2,784,079.46	\$1,973,696.87	\$ 290,836.24	\$2,264,533.11	\$ 519,546.35	\$ 111,521.89	\$	\$ 631,068.24	386
\$ 11,641.96 34,757.70 49,534.97	\$ 7,000.00 6,375.77 31,063.10	\$	\$ 7,000.00 6,375.77 31,063.10	\$ 4,641.96 28,381.93 18,471.87	\$ 2,732.12	\$	\$ 4,641.96 28,381.93 21,203.99	387 388 389
98,621.30	39,565.87	.....	39,565.87	59,055.43	4,865.02	.....	63,920.45	390
\$ 194,555.93	\$ 84,004.74	\$	\$ 84,004.74	\$ 110,551.19	\$ 7,597.14	\$	\$ 118,148.33	391
\$130,587,352.44 394,391.26	\$104,150,846.85 90,096.59	\$26,435,500.00 42.75	\$130,586,346.85 90,139.34	\$ 1,005.59 304,251.92	\$2,980,433.00 530.00	\$	\$2,981,438.59 304,781.92	392 393
1,423.37 192,614.16	..... 158,750.57	1,423.37	1,423.37 158,750.57	..... 33,863.59	..... 10,722.98	..... .....	..... 44,586.57	394 395
\$131,175,781.23	\$104,399,694.01	\$26,436,966.12	\$130,836,660.13	\$ 339,121.10	\$2,991,685.98	\$	\$3,330,807.08	396
\$ 21,807.65	\$ 17,884.90	\$	\$ 17,884.90	\$ 3,922.75	\$ 1,316.85	\$	\$ 5,239.60	397
\$20,169,992.83 48,689,070.69 2,675,941.72 378,463.95	\$18,537,707.88 37,710,508.08 1,769,511.40 363,291.85	\$ 187.13 6,784,289.25	\$18,537,895.01 44,494,797.33 1,769,511.40 363,291.85	\$1,632,097.82 4,194,273.36 906,430.32 15,172.10	\$1,289,500.97 128,728.65 76,601.20 12,123.75	\$	\$2,921,598.79 4,323,002.01 983,031.52 27,295.85	398 399 400 401
\$71,913,469.19	\$58,381,019.21	\$6,784,476.38	\$65,165,495.59	\$6,747,973.60	\$1,506,954.57	\$	\$8,254,928.17	402
\$12,025,683.60 892,576.49 620,201.51	\$11,709,488.24 336,151.62 587,246.47	\$ 48.76 250,202.80 104.40	\$11,709,537.00 586,354.42 587,350.87	\$ 316,146.60 306,222.07 32,850.64	\$1,349,315.51 5,823.14 30,423.70	\$	\$1,665,462.11 312,045.21 63,274.34	403 404 405
4,133,042.83	2,762,836.52	121.82	2,762,958.34	1,370,084.49	154,486.62	.....	1,524,571.11	406
1,196,303.11	599,689.37	.....	599,689.37	596,613.74	126,693.85	.....	723,307.59	407
145,375.84	18,389.53	126,986.31	145,375.84	.....	.....	.....	.....	408
26,958.00	15,501.47	262.96	15,764.43	11,193.57	1,047.75	.....	12,241.32	409
16,204.47	15,673.49	.....	15,673.49	530.98	845.00	.....	1,375.98	410
19,798,020.56	19,035,691.16	209,037.00	19,244,728.16	553,292.40	701,093.96	-268.00	1,254,118.36	511
31,684,337.17	31,635,665.74	1,945.02	31,637,610.76	46,726.41	96,789.27	.....	143,515.68	412

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
110			Florida Industrial Commission (Continued)					
			Social Security Contribution Trust Fund:					
413	2100		State	\$1,266,529.20	\$3,877,014.07	\$3,783,540.33	\$.....	\$7,660,554.40
414	2200		County	4,373.86	3,841,998.21	3,839,653.96	.....	7,681,652.17
415	2300		Municipal	3,101.46	8,749,040.31	1,157.97	.....	8,750,198.28
			Employment Security Administration:					
416	2500		Building Construction Program Trust Fund	481.48	295,944.00	.....	.....	295,944.00
417	2600		Area Redevelopment Subsistence Trust Fund	884,809.33	2,128,659.32	1,037.90	1,037.90	2,130,735.12
418			Total Florida Industrial Commission	\$4,525,570.42	\$86,591,859.85	\$8,087,357.71	\$ 12,294.90	\$94,691,512.46
419	111	0400	Cancellations and Restorations— Trust Fund	\$ 65,711.56	\$.....	\$ 108,474.93	\$ 475.94	\$ 108,950.87
420	114	0400	Current Cancellations Clearing— Trust Fund	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....
421	114	0500	Insurance Clearing Trust Fund	\$ 87.83	\$ 249,171.03	\$.....	\$.....	\$ 249,171.03
422	115	0400	State School Trust Fund	\$ 727,548.11	\$2,131,943.39	\$ 131,540.83	\$.....	\$2,263,484.22
423	116	0400	Interest of State School Trust Fund...	\$ 613,024.14	\$ 718,839.82	\$ 957.13	\$.....	\$ 719,796.95
424	117	0400	Agricultural College Trust Fund	\$ 40,696.20	\$ 4,000.00	\$.....	\$.....	\$ 4,000.00
425	118	0400	Seminary Trust Fund	\$ 15,957.47	\$ 8,000.00	\$.....	\$.....	\$ 8,000.00
426	119	0400	Interest of Seminary Trust Fund	\$ 2,265.00	\$ 4,120.00	\$.....	\$.....	\$ 4,120.00
130			Division of Corrections					
427	0400		Industrial Trust Fund (Administrative) ..	\$ 676,470.84	\$3,179,588.04	\$.....	\$.....	\$3,179,588.04
428	0500		Prison Camp Revolving Trust Fund	145,876.49	3,555,180.25	.....	9,000.48	3,564,180.73
429	0600		Airport Operations Trust Fund	2,763.25	3,925.41	.....	.....	3,925.41
430	0700		Land Acquisition Trust Fund .....	.....	13,700.00	.....	.....	13,700.00
431			Total Division of Corrections	\$ 825,110.58	\$6,752,393.70	\$.....	\$ 9,000.48	\$6,761,394.18
			Division of Child Training Schools					
141			Florida School for Boys at Marianna:					
432	0400		Grants and Donations Trust Fund	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 10,000.00
433	0500		Cattle and Swine Trust Fund	28,772.19	28,736.75	.....	.....	28,736.75
142			Florida School for Boys at Okeechobee:					
434	0400		Grants and Donations Trust Fund ....	.....	18,565.00	.....	.....	18,565.00
143			Florida School for Girls at Ocala and Forest Hills:					
435	0400		Scholarship Trust Fund	150.00	.....	.....	.....	.....
436	0500		Land Sales Trust Fund	64,540.58	452,284.88	.....	.....	452,284.88
437	0600		Grants and Donations Trust Fund ....	.....	10,800.00	.....	.....	10,800.00
438			Total Division of Child Training Schools	\$ 93,462.77	\$ 520,386.63	\$.....	\$.....	\$ 520,386.63

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$8,927,083.60	\$7,748,951.25	\$1,178,132.35	\$8,927,083.60	\$.....	\$.....	\$.....	\$.....	413
7,686,026.03	7,685,382.58	643.45	7,686,026.03	.....	.....	.....	.....	414
8,753,299.74	8,749,018.33	4,281.41	8,753,299.74	.....	.....	.....	.....	415
296,425.48	296,149.58	.....	296,149.58	275.90	.....	.....	275.90	416
3,015,544.45	2,884,380.22	1,037.90	2,885,418.12	130,126.33	65,080.69	.....	195,207.02	417
\$99,217,082.88	\$94,080,215.57	\$1,772,804.18	\$95,853,019.75	\$3,364,063.13	\$2,531,599.49	\$ -268.00	\$5,895,394.62	418
\$ 174,662.43	\$ 40,005.72	\$ 45,605.53	\$ 85,611.25	\$ 89,051.18	\$ 17,294.08	\$.....	\$ 106,345.26	419
\$ 10,000.00	\$.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 10,000.00	420
\$ 249,258.86	\$ 249,120.21	\$.....	\$ 249,120.21	\$ 138.65	\$ 7,889.09	\$.....	\$ 8,027.74	421
\$2,991,032.33	\$2,875,415.62	\$ 1,090.12	\$2,876,505.74	\$ 114,526.59	\$ 8,910.51	\$.....	\$ 123,437.10	422
\$1,332,821.09	\$1,160,825.33	\$.....	\$1,160,824.33	\$ 171,995.76	\$ 2,603.00	\$.....	\$ 174,598.76	423
\$ 44,696.20	\$.....	\$.....	\$.....	\$ 44,696.20	\$.....	\$.....	\$ 44,696.20	424
\$ 23,957.47	\$.....	\$.....	\$.....	\$ 23,957.47	\$.....	\$.....	\$ 23,957.47	425
\$ 6,385.00	\$ 2,000.00	\$.....	\$ 2,000.00	\$ 4,385.00	\$.....	\$.....	\$ 4,385.00	426
\$3,856,058.88	\$3,122,758.52	\$.....	\$3,122,758.52	\$ 733,300.36	\$ 194,653.62	\$.....	\$ 927,953.98	427
3,710,057.22	3,559,949.48	9,000.48	3,568,949.96	141,107.26	200,049.28	.....	341,156.54	428
6,688.66	1,432.46	.....	1,432.46	5,256.20	42.01	.....	5,298.21	429
13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	430
\$7,586,504.76	\$6,684,140.46	\$ 9,000.48	\$6,693,140.94	\$ 893,363.82	\$ 394,744.91	\$.....	\$1,288,108.73	431
\$ 10,000.00	\$ 8,340.55	\$.....	\$ 8,340.55	\$ 1,659.45	\$ 5,927.11	\$.....	\$ 7,586.56	432
57,508.94	49,207.56	.....	49,207.56	8,301.38	.....	.....	8,301.38	533
18,565.00	10,165.56	.....	10,165.56	8,399.44	941.46	.....	9,340.90	434
150.00	.....	.....	.....	150.00	.....	.....	150.00	435
516,825.46	176,888.83	.....	176,888.83	339,936.63	257.40	.....	340,194.03	436
10,800.00	9,010.85	.....	9,010.85	1,789.15	694.98	.....	2,484.13	437
\$ 613,849.40	\$ 253,613.35	\$.....	\$ 253,613.35	\$ 360,236.05	\$ 7,820.95	\$.....	\$ 368,057.00	438

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Mental Health								
149			Administrative:					
439	0400		Grants and Donations Trust Fund....	\$ 1,675.53	\$ 176,965.00	\$.....	\$.....	\$ 176,965.00
440	0500		Operation and Maintenance Trust Fund		2,309,551.36	558,302.77	.....	2,867,854.13
Florida State Hospital:								
441	0600		Donations Trust Fund		5,000.00	.....	.....	5,000.00
South Florida State Hospital:								
442	0500		Grants and Donations Trust Fund....	6,142.40	48,217.60	.....	.....	48,217.60
443			Total Division of Mental Health..	\$ 7,817.93	\$2,539,733.96	\$ 558,302.77	\$.....	\$3,098,036.73
Division of Mental Retardation								
159			Administrative:					
444	0400		Grants and Donations Trust Fund....	\$ 32,388.63	\$ 117,379.00	\$.....	\$.....	\$ 117,379.00
445	0400		Sunland Training Center at Gainesville: Operating Trust Fund	57,790.40	56,685.99	.....	.....	56,685.99
446	0500		Research Trust Fund	8,982.10	.....	.....	.....	.....
447	0700		Sunland Training Center at Fort Myers: Grants and Donations Trust Fund....	42,168.03	194,153.35	.....	.....	194,153.35
Sunland Hospital at Orlando:								
448	0600		Research Grants and Donations Trust Fund	56,076.11	35,605.26	.....	.....	35,605.26
449	0600		Sunland Training Center at Marianna: Grants and Donations Trust Fund....	10,211.96	94,926.04	.....	.....	94,926.04
450	0400		Sunland Training Center at Miami: Incidental Trust Fund	16,427.55	20,200.00	.....	.....	20,200.00
451	0400		Sunland Hospital in Tallahassee: Grants and Donations Trust Fund....	.....	7,000.00	.....	.....	7,000.00
452			Total Division of Mental Retardation	\$ 224,044.78	\$ 525,949.64	\$.....	\$.....	\$ 525,949.64
Division of Community Hospitals and Medical Facilities								
170			Administrative Trust Fund	\$ 2,745.07	\$ 7,040.00	\$ 12,630.00	\$.....	\$ 19,670.00
454	0500		Hospital Grants U. S. Trust Fund	15,557.14	8,929,262.20	.....	.....	8,929,262.20
455			Total Division of Community Hospitals and Medical Facilities	\$ 18,302.21	\$8,936,302.20	\$ 12,630.00	\$.....	\$8,948,932.20
Collector of Internal Revenue								
456	0400		Clearing Trust Fund	\$ 7,354.95	\$30,469,504.15	\$.....	\$.....	\$30,469,504.15
State Road Department								
457	0400		State Roads Primary Trust Fund	\$16,317,261.00	\$125,439,130.77	\$108,194,599.91	\$ 4,267.31	\$233,637,997.99
458	0800		State Roads Secondary Trust Fund	8,938,465.42	38,350,289.99	20,581,329.25	24,660.00	58,956,279.24
459	1100		Tallahassee State Office Building Construction Trust Fund	396,934.11	715,202.64	.....	.....	715,202.64
460	1500		Youth Corps Program Trust Fund	17,185.57	54,713.12	.....	.....	54,713.12
461	2000		1966 Sunshine Skyway Project Construction Trust Fund .....	.....	21,787,418.00	.....	.....	21,787,418.00
Construction Trust Funds:								
462	250	0400	Alachua County	15,295.01	.....	8,083.32	.....	8,083.32
463	0500		Alachua County Project Acquisition ..	38,965.17	22,337.83	.....	.....	22,337.83
464	0600		Alachua County Secondary Fuel Tax ..	10,000.00	160,000.00	.....	.....	160,000.00
465	1000		Baker County—Project Number Eighty-One	136,360.09	100.00	.....	.....	100.00
466	2000		Bay County Project Acquisition	2,713.97	.....	.....	.....	.....
467	2100		Bay County Secondary Fuel Tax .....	.....	100.00	.....	.....	100.00
468	2200		Bay County—Project Number Eighty-One .....	.....	2,468,252.15	.....	.....	2,468,252.15
469	4000		Brevard County Project Acquisition ..	5,825.46	.....	.....	.....	.....
470	4100		Brevard County Secondary Fuel Tax ..	.....	500,000.00	.....	.....	500,000.00
471	6200		Broward County Project Number Two	207,040.10	.....	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 178,640.53	\$ 178,590.53	\$.....	\$ 178,590.53	\$ 50.00	\$ 10,280.53	\$.....	\$ 10,330.53	439
2,867,854.13	109,842.00	863,000.00	972,842.00	1,895,012.13	.....	.....	1,895,012.13	440
5,000.00	.....	.....	.....	5,000.00	.....	.....	5,000.00	441
54,360.00	25,126.70	.....	25,126.70	29,233.30	1,313.96	.....	30,547.26	442
\$3,105,854.66	\$ 313,559.23	\$ 863,000.00	\$1,176,559.23	\$1,929,295.43	\$ 11,594.49	\$.....	\$1,940,889.92	443
\$ 149,767.63	\$ 97,909.02	\$.....	\$ 97,909.02	\$ 51,858.61	\$ 5,330.84	\$.....	\$ 57,189.45	444
114,476.39	77,391.02	.....	77,391.02	37,085.37	21,043.42	.....	58,128.79	445
8,982.10	4,435.89	.....	4,435.89	4,546.21	433.81	.....	4,980.02	446
236,321.38	215,228.57	.....	215,228.57	21,092.81	24,596.81	.....	45,689.62	447
91,681.37	39,407.70	.....	39,407.70	52,273.67	2,293.13	.....	54,566.80	448
105,138.00	66,414.18	.....	66,414.18	38,723.82	6,629.45	.....	45,353.27	449
36,627.55	11,854.30	.....	11,854.30	24,773.25	2,673.86	.....	27,447.11	450
7,000.00	2,129.55	.....	2,129.55	4,870.45	607.46	.....	5,477.91	451
\$ 749,994.42	\$ 514,770.23	\$.....	\$ 514,770.23	\$ 235,224.19	\$ 63,608.78	\$.....	\$ 298,832.97	452
\$ 22,415.07	\$ 22,269.59	\$.....	\$ 22,269.59	\$ 145.48	\$ 2,462.14	\$.....	\$ 2,607.62	453
8,944,819.34	8,919,810.82	.....	8,919,810.82	25,008.52	672,573.09	.....	697,581.61	454
\$8,967,234.41	\$8,942,080.41	\$.....	\$8,942,080.41	\$ 25,154.00	\$ 675,035.23	\$.....	\$ 700,189.23	455
\$30,476,859.10	\$30,473,302.30	\$.....	\$30,473,302.30	\$ 3,556.80	\$ 55.90	\$.....	\$ 3,612.70	456
\$249,955,258.99	\$237,859,859.61	\$ 800,862.31	\$238,660,721.92	\$11,294,537.07	\$16,035,638.76	\$.....	\$27,330,175.83	457
67,894,744.66	51,562,332.04	12,854,288.85	64,416,620.89	3,478,123.77	4,896,620.09	.....	8,374,743.86	458
1,112,136.75	1,062,988.49	.....	1,062,988.49	49,148.26	.....	.....	49,148.26	459
71,898.69	19,172.34	.....	19,172.34	52,726.35	.....	.....	52,726.35	460
21,787,418.00	21,519,196.06	.....	21,519,196.06	268,221.94	.....	.....	268,221.94	461
23,378.33	11,536.34	.....	11,536.34	11,841.99	.....	.....	11,841.99	462
61,303.00	45,075.50	.....	45,075.50	16,227.50	.....	.....	16,227.50	463
170,000.00	110,000.00	.....	110,000.00	60,000.00	.....	.....	60,000.00	464
136,460.09	136,373.40	.....	136,373.40	86.69	.....	.....	86.69	465
2,713.97	.....	2,713.97	2,713.97	.....	.....	.....	.....	466
100.00	.....	.....	.....	100.00	.....	.....	100.00	467
2,468,252.15	2,436,202.85	.....	2,436,202.85	32,049.30	137,045.00	.....	169,094.30	468
5,825.46	55.63	.....	55.63	5,769.83	.....	.....	5,769.83	469
500,000.00	.....	500,000.00	500,000.00	.....	.....	.....	.....	470
207,040.10	192,311.61	.....	192,311.61	14,728.49	.....	.....	14,728.49	471

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds: (Continued)								
472		6300	Broward County Project Number One	\$ 404,249.96	\$ 120.00	\$ 7,875.00	\$ 7,875.00	\$ 15,870.00
473		6400	Everglades Parkway Project—Number Eighty-One	517,586.75	4,219,000.00			4,219,000.00
474	251	0400	Citrus County		500,000.00			500,000.00
475		1000	Clay County	1,910.87	158,667.24	64,159.03		222,826.27
476		1100	Clay County Project Number Twenty-One		735,885.00			735,885.00
477		1200	Clay County Project Number Eighty-Two		436,200.00			436,200.00
478		3000	Columbia County	7,382.08	49.92	24,283.93		24,333.85
479		4000	Dade County Fuel Tax	120,073.68				
480		4200	Dade County 36th Street Expressway	2,000.00	2,751.00			2,751.00
481		4300	Dade County General Obligation	1,410.39	225.00	2,500.00		2,725.00
482		4400	Dade County East-West Construction	1,122,416.84	4,572,088.66			4,572,088.66
483		7000	Dixie County Project Acquisition	175,934.61	132,400.10			132,400.10
		8000	Jacksonville Expressway Authority System Improvements	16,552.17	8,475,515.85			8,475,515.85
484		8100	Duval County Secondary Fuel Tax		579,101.00			579,101.00
486	252	0500	Excambia County Project Number Eighty-One		5,908,518.22			5,908,518.22
487		2000	Franklin County Project Number One	23,769.08	1,000.00			1,000.00
488		4000	Gilchrist County Project Number Eighty-One	17,908.34	305,443.43	171,033.08		476,476.51
		8000	Hardee County					
489		8100	Hardee County Secondary Fuel Tax		530,000.00			530,000.00
490		9000	Hendry County		200,000.00			200,000.00
491		1000	Highlands County	11,826.23		49,862.74		49,862.74
492		2000	Hillsborough County	89,951.83	282,109.27			282,109.27
493		2100	Hillsborough County Secondary Fuel Tax		500,000.00			500,000.00
494		7000	Jackson County Secondary Fuel Tax		683,000.00			683,000.00
495		9000	Lafayette County		1,538,500.00			1,538,500.00
496	254	0400	Lake County	100,322.94	50,816.64			50,816.64
497		2000	Lee County	27,260.39	31,338.58	200.00		31,538.58
498		3000	Leon County	22,936.16	23,513.39			23,513.39
499		3100	Leon County 1964 Project	664,640.18	670,107.17			670,107.17
500		4000	Levy County	333.55				
501		4100	Levy County Project Number Two	40,546.13	200,340.90		588.51	200,929.41
502		5000	Liberty County Project Number Eighty-One	33,705.12	719,000.00			719,000.00
503		7000	Manatee County Project Acquisition	79,817.60				
504		7100	Manatee County 1963 Project Acqui- sition—Number Eighty-One	113,862.57	667,484.94			667,484.94
505		7200	Manatee County Toll Bridges	19,148.14				
506		9000	Marion County	51,105.47				
507		9100	Marion County Secondary Fuel Tax	1,000.00	297,010.00			297,010.00
508	255	0400	Martin County Project Acquisition	112,806.33				
509		0500	Martin County	6,553.93	43,000.00			43,000.00
510		1000	Monroe County Project Number Eighty-One	182,571.34	2,077,080.96			2,077,080.96
511		3000	Okaloosa County Project Acquisition	108,047.34	70,515.57			70,515.57
512		3100	Okaloosa County Secondary Fuel Tax		911,480.16	89,311.69		1,000,791.85
513		5000	Orange County	45,146.94	27,436.39			27,436.39
514		7000	Osceola County	27,451.14	10,710.08			10,710.08
515		7100	Osceola County Project Acquisition Number Eighty-Two	99,919.77	301,576.84			301,576.84
516		8000	Palm Beach County	7,182.20				
517		8100	Palm Beach County Project Number One	225,303.45	2,072,823.53			2,072,823.53
518	256	0400	Pasco County	1,198.00				
519		0500	Pasco County 1965 Project Number Eighty-Two	128,681.05	763,145.00			763,145.00
520		1000	Pinellas County	231,029.37	220,248.36	63,543.59		283,791.95
521		1100	Pinellas County Bayway Construction	21,262.72	126,478.58			126,478.58
522		3000	Polk County	184,161.11	479,686.45			479,686.45
523		5000	Putnam County	1,480.01				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 420,119.96	\$ 304,579.82	\$ 7,875.00	\$ 312,454.82	\$ 107,665.14	\$ 54,692.00	\$	\$ 162,357.14	472
4,736,586.75	4,570,747.70	.....	4,570,747.70	165,839.05	.....	.....	165,839.05	473
500,000.00	425,000.00	.....	425,000.00	75,000.00	.....	.....	75,000.00	474
224,737.14	224,737.14	.....	224,737.14	.....	.....	.....	.....	475
735,885.00	679,434.36	.....	679,434.36	56,450.64	560.00	.....	57,010.64	476
436,200.00	420,679.68	.....	420,679.68	15,520.32	580.00	.....	16,100.32	477
31,715.93	31,715.93	.....	31,715.93	.....	.....	.....	.....	478
120,073.68	.....	120,073.68	120,073.68	.....	.....	.....	.....	479
4,751.00	.....	.....	.....	4,751.00	.....	.....	4,751.00	480
4,135.39	916.40	.....	916.40	3,218.99	.....	.....	3,218.99	481
5,694,505.50	5,455,078.36	.....	5,455,078.36	239,427.14	37,080.00	.....	276,507.14	482
308,334.71	305,972.60	.....	305,972.60	2,362.11	.....	.....	2,362.11	483
8,492,068.02	8,129,489.27	.....	8,129,489.27	362,578.75	150,870.97	.....	513,449.72	484
579,101.00	541,226.29	.....	541,226.29	37,874.71	.....	.....	37,874.71	485
5,908,518.22	5,895,329.46	.....	5,895,329.46	13,188.76	6,643.00	.....	19,831.76	486
24,769.08	24,405.75	.....	24,405.75	363.33	.....	.....	363.33	487
494,384.85	305,568.08	.....	305,568.08	188,816.77	.....	.....	188,816.77	488
530,000.00	508,713.44	.....	508,713.44	21,286.56	.....	.....	21,286.56	489
200,000.00	200,000.00	.....	200,000.00	.....	.....	.....	.....	490
61,688.97	61,688.97	.....	61,688.97	.....	.....	.....	.....	491
372,061.10	342,388.04	.....	342,388.04	29,673.06	.....	.....	29,673.06	492
500,000.00	500,000.00	.....	500,000.00	.....	.....	.....	.....	493
683,000.00	638,228.84	.....	638,228.84	44,771.16	2,936.63	.....	47,707.79	494
1,538,500.00	1,498,552.41	.....	1,498,552.41	39,947.59	7,075.00	.....	47,022.59	495
151,139.58	43,362.52	.....	43,362.52	107,777.06	.....	.....	107,777.06	496
58,798.97	57,084.56	.....	57,084.56	1,714.41	.....	.....	1,714.41	497
46,449.55	22,938.50	.....	22,938.50	23,511.05	.....	.....	23,511.05	498
1,334,747.35	1,264,456.37	.....	1,264,456.37	70,290.98	.....	.....	70,290.98	499
333.55	.....	.....	.....	333.55	.....	.....	333.55	500
241,475.54	142,776.17	588.51	143,364.68	98,110.86	.....	.....	98,110.86	501
752,705.12	746,975.23	.....	746,975.23	5,729.89	29,577.60	.....	35,307.49	502
79,817.60	79,817.60	.....	79,817.60	.....	.....	.....	.....	503
781,347.51	765,216.62	.....	765,216.62	16,130.89	.....	.....	16,130.89	504
19,148.14	19,148.14	.....	19,148.14	.....	.....	.....	.....	505
51,105.47	.....	.....	.....	51,105.47	.....	.....	51,105.47	506
298,010.00	239,004.68	.....	239,004.68	59,005.32	2,080.00	.....	61,085.32	507
112,806.33	.....	112,806.33	112,806.33	.....	.....	.....	.....	508
49,553.93	45,363.52	.....	45,363.52	4,190.41	.....	.....	4,190.41	509
2,259,652.30	2,237,952.10	.....	2,237,952.10	21,700.20	13,712.14	.....	35,412.34	510
178,562.91	177,740.39	.....	177,740.39	822.52	.....	.....	822.52	511
1,000,791.85	909,011.91	.....	909,011.91	91,779.94	.....	.....	91,779.94	512
72,583.33	276.79	.....	276.79	72,306.54	.....	.....	72,306.54	513
38,161.22	9,882.91	.....	9,882.91	28,278.31	.....	.....	28,278.31	514
401,496.61	375,155.94	.....	375,155.94	26,340.67	1,600.00	.....	27,940.67	515
7,182.20	.....	7,182.20	7,182.20	.....	.....	.....	.....	516
2,298,126.98	2,287,113.57	.....	2,287,113.57	11,013.41	.....	.....	11,013.41	517
1,198.00	.....	1,198.00	1,198.00	.....	.....	.....	.....	518
891,826.05	611,081.59	.....	611,081.59	280,744.46	16,645.00	.....	297,389.46	519
514,821.32	468,023.13	.....	468,023.13	46,798.19	5,110.00	.....	51,908.19	520
147,741.30	84,197.71	63,543.59	147,741.30	.....	.....	.....	.....	521
663,847.56	659,696.10	.....	659,696.10	4,151.46	35,275.94	.....	39,427.40	522
1,480.01	1,405.00	.....	1,405.00	75.01	.....	.....	75.01	523

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1966	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds: (Continued)								
524		5100	Putnam County Project Number Eighty-Two	\$ 49,701.34	\$ 251,205.00	\$	\$	\$ 251,205.00
525		5200	Putnam County Secondary Fuel Tax		400,000.00			400,000.00
526		7000	St. Lucie County	36,246.03				
527		8000	Santa Rosa County	22,911.22				
528		8100	Santa Rosa County Road Project	17,046.18	2,911.00			2,911.00
529		9000	Sarasota County	1,102.06	50,017.25			50,017.25
530		9100	Sarasota County Bridge Project	62,308.30				
531	257	0400	Seminole County	11,176.95	1,000.00			1,000.00
532		0500	Seminole County Project Number Two	1,904.08		868.59		868.59
533		1000	Sumter County	31,457.91	15,000.00			15,000.00
534		3000	Taylor County	3,682.09				
535		4100	Union County Project Number Eighty-One	32,652.22	325,000.00			325,000.00
536		5000	Volusia County Project Acquisition	20,687.93	21,367.80			21,367.80
537		5100	Volusia County Turnbull Bridge	19,281.09	847,000.00			847,000.00
538		7100	Wakulla County Secondary Fuel Tax	45,823.07		46,570.00		46,570.00
539		8000	Walton County	100.00				
540		8100	Walton County Secondary Fuel Tax		500,000.00			500,000.00
541			Total State Road Department	\$31,492,572.15	\$231,435,413.78	\$129,304,220.13	\$ 37,390.82	\$360,777,024.73
Examining and Licensing Boards								
542	300	0400	Board of Accountancy	\$ 123,300.35	\$ 110,225.00	\$	\$ 700.00	\$ 110,925.00
543	310	0400	Board of Architecture	24,481.44	64,596.50			64,596.50
544	320	0400	Barbers Sanitary Commission	17,613.40	103,525.51			103,525.51
	330		Board of Examiners in the Basic Sciences:					
545		0400	Operating Trust Fund	11,507.91	10,590.00			10,590.00
546		0500	Medical Technology Trust Fund	15,246.08	2,770.00			2,770.00
547	340	0400	Board of Cosmetology	117,750.97	301,104.14			301,104.14
548	350	0400	Board of Podiatry Examiners	3,040.96	5,080.00			5,080.00
549	360	0400	Board of Chiropractic Examiners	14,459.04	19,035.00			19,035.00
550	370	0400	Board of Dental Examiners	39,399.62	104,365.95			104,365.95
	380		Board of Engineer Examiners:					
551		0400	Operating Trust Fund	77,663.29	84,465.00			84,465.00
552	390	0400	Board of Funeral Directors and Em- balmers	17,644.32	57,989.22			57,989.22
553	400	0400	Board of Registration for Foresters	3,474.86	1,885.00			1,885.00
554	410	0400	Board of Massage	2,721.77	11,959.84		16.90	11,976.74
	420		Board of Medical Examiners:					
555		0400	Operating Trust Fund	304,973.85	130,514.07			130,514.07
556		0500	Physical Therapy Trust Fund	15,183.48	3,511.00			3,511.00
557	440	0400	Board of Naturopathic Examiners	1,650.31	1,415.00			1,415.00
	450		Florida State Board of Nursing:					
558		0400	Operating Trust Fund	174,270.84	112,259.98	6.00		112,265.98
559		0500	W. K. Kellogg Foundation Nursing Trust Fund	1,462.32				
560	460	0400	Board of Dispensing Opticians	14,796.86	10,409.21			10,409.21
561	470	0400	Board of Optometry	9,490.64	32,529.00			32,529.00
562	480	0400	Board of Osteopathic Examiners	12,826.31	11,230.00			11,230.00
563	490	0400	Board of Pharmacy	52,998.96	143,755.00			143,755.00
	500		Florida Real Estate Commission:					
564		0400	Operating Trust Fund	901,211.35	493,292.33		10.20	493,302.53
565		0500	Security Deposits Trust Fund	200.00				
566	510	0400	Florida State Board of Veterinary Medicine	7,865.68	9,918.50			9,918.50
567	520	0400	Pest Control Commission	22,596.83	46,608.80			46,608.80
568	530	0400	Florida Watchmakers Commission	6,026.13	10,775.50			10,775.50
569	540	0400	Board of Examiners of Psychology	2,497.07	1,560.00			1,560.00
570	550	0400	Sanitarians Registration Board	2,038.72	2,403.00			2,403.00
571	570	0400	Florida Board of Landscape Architects ..	4,246.42	23,577.00			23,577.00
572			Total Examining and Licensing Boards	\$2,002,639.78	\$1,911,349.55	\$ 6.00	\$ 727.10	\$1,912,082.65
573			Total Trust Fund	\$105,936,173.28	\$1,378,416,275.05	\$302,134,367.32	\$ 108,795.82	\$1,680,659,438.19
574	125	0300	WORKING CAPITAL FUND	\$2,117,914.15	\$72,347,000.00	\$13,845,000.00	\$	\$86,192,000.00
575			TOTAL ALL FUNDS	\$162,491,775.89	\$2,011,737,492.22	\$334,900,274.98	\$ 146,165.96	\$2,346,783,933.16

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1967	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1967	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 300,906.34	\$ 280,286.82	\$	\$ 280,286.82	\$ 20,619.52	\$	\$	\$ 20,619.52	524
400,000.00	357,168.75	.....	357,168.75	42,831.25	.....	.....	42,831.25	525
36,246.03	36,246.03	.....	36,246.03	.....	.....	.....	.....	526
22,911.22	22,911.22	.....	22,911.22	.....	.....	.....	.....	527
19,957.18	118.58	.....	118.58	19,838.60	.....	.....	19,838.60	528
51,119.31	519.49	.....	519.49	50,599.82	.....	.....	50,599.82	529
62,308.30	62,308.30	.....	62,308.30	.....	.....	.....	.....	530
12,176.95	11,336.23	.....	11,336.23	840.72	.....	.....	840.72	531
2,772.67	.....	.....	.....	2,772.67	.....	.....	2,772.67	532
46,457.91	41,148.04	.....	41,148.04	5,309.87	.....	.....	5,309.87	533
3,682.09	.....	.....	.....	3,682.09	.....	.....	3,682.09	534
357,652.22	345,335.15	.....	345,335.15	12,317.07	3,871.25	.....	16,188.32	535
42,055.73	29,120.89	.....	29,120.89	12,934.84	.....	.....	12,934.84	536
866,281.09	866,214.95	.....	866,214.95	66.14	.....	.....	66.14	537
92,393.07	51,356.56	.....	51,356.56	41,036.51	.....	.....	41,036.51	538
100.00	.....	.....	.....	100.00	.....	.....	100.00	539
500,000.00	490,710.68	.....	490,710.68	9,289.32	21,317.99	.....	30,607.31	540
<u>\$392,269,596.88</u>	<u>\$359,862,019.15</u>	<u>\$14,471,132.44</u>	<u>\$374,333,151.59</u>	<u>\$17,936,445.29</u>	<u>\$21,458,931.37</u>	<u>\$</u>	<u>\$39,395,376.66</u>	541
\$ 234,225.35	\$ 96,684.02	\$ 700.00	\$ 97,384.02	\$ 136,841.33	\$ 3,136.29	\$	\$ 139,977.62	542
89,077.94	68,300.80	16.90	68,317.70	20,760.24	4,584.73	.....	25,344.97	543
121,138.91	95,317.59	.....	95,317.59	25,821.32	8,608.32	.....	34,429.64	544
22,097.91	13,522.10	.....	13,522.10	8,575.81	2,586.80	.....	11,162.61	545
18,016.08	2,352.54	.....	2,352.54	15,663.54	.....	.....	15,663.54	546
418,855.11	248,008.45	.....	248,008.45	170,846.66	15,275.42	.....	186,122.08	547
8,120.96	6,627.41	.....	6,627.41	1,493.55	3,203.43	.....	4,696.98	548
33,494.04	13,034.42	.....	13,034.42	20,459.62	472.76	.....	20,932.38	549
143,765.57	106,106.18	.....	106,106.18	37,659.39	3,824.91	.....	41,484.30	550
162,128.29	94,436.89	.....	94,436.89	67,691.40	7,365.63	.....	75,057.03	551
75,633.54	52,889.24	.....	52,889.24	22,744.30	5,067.65	.....	27,811.95	552
5,359.86	4,153.01	.....	4,153.01	1,206.85	118.00	.....	1,324.85	553
14,698.51	11,619.75	.....	11,619.75	3,078.76	888.39	.....	3,967.15	554
435,487.92	106,684.56	.....	106,684.56	328,803.36	7,948.73	.....	336,752.09	555
18,694.48	2,318.36	.....	2,318.36	16,376.12	212.40	.....	16,588.52	556
3,065.31	1,706.70	.....	1,706.70	1,358.61	73.14	.....	1,431.75	557
286,536.82	169,644.51	.....	169,644.51	116,892.31	12,800.81	.....	129,693.12	558
1,462.32	1,462.32	.....	1,462.32	.....	.....	.....	.....	559
25,206.07	9,671.53	.....	9,671.53	15,534.54	1,226.00	.....	16,760.54	560
42,019.64	29,077.78	.....	29,077.78	12,941.86	2,268.96	.....	15,210.82	561
24,056.31	11,730.76	.....	11,730.76	12,325.55	813.07	.....	13,138.62	562
196,753.96	104,354.64	.....	104,354.64	92,399.32	8,046.11	.....	100,445.43	563
1,394,513.88	512,772.78	10.20	512,782.98	881,730.90	51,176.85	.....	932,907.75	564
200.00	200.00	.....	200.00	.....	100.00	.....	100.00	565
17,784.18	8,537.69	.....	8,537.69	9,246.49	2,036.70	.....	11,283.19	566
69,205.63	46,546.32	.....	46,546.32	22,659.31	1,791.11	.....	24,450.42	567
16,801.63	12,138.08	.....	12,138.08	4,663.55	1,371.95	.....	6,035.50	568
4,057.07	2,820.20	.....	2,820.20	1,282.87	118.85	.....	1,355.72	569
4,441.72	2,004.93	.....	2,004.93	2,436.79	110.00	.....	2,546.79	570
27,823.42	14,643.26	.....	14,643.26	13,180.16	293.37	.....	13,473.53	571
<u>\$3,914,722.43</u>	<u>\$1,849,366.82</u>	<u>\$ 727.10</u>	<u>\$1,850,093.92</u>	<u>\$2,064,628.51</u>	<u>\$ 145,520.38</u>	<u>\$</u>	<u>\$2,210,148.89</u>	572
<u>\$1,786,595,611.47</u>	<u>\$1,434,119,714.92</u>	<u>\$262,161,035.15</u>	<u>\$1,696,280,750.07</u>	<u>\$90,314,861.40</u>	<u>\$66,728,666.31</u>	<u>\$ -454.51</u>	<u>\$157,043,073.20</u>	573
<u>\$88,309,914.15</u>	<u>\$71,881,218.19</u>	<u>\$10,845,000.00</u>	<u>\$82,726,218.19</u>	<u>\$5,583,695.96</u>	<u>\$</u>	<u>\$</u>	<u>\$5,583,695.96</u>	574
<u>\$2,509,275,709.05</u>	<u>\$2,010,273,161.01</u>	<u>\$334,306,117.68</u>	<u>\$2,344,579,278.69</u>	<u>\$164,696,430.36</u>	<u>\$84,885,807.73</u>	<u>\$ -529.51</u>	<u>\$249,581,708.58</u>	575

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		Legislative	11. 12 & 65-135			
1	0100		Reserve Control.....		\$ 227,477.38	\$ 2,920,400.00	\$ 835,000.00
			Senate—				
			Regular Session:				
2	0101		Salaries of Attaches.....				
3	0102		Salaries of Senators.....				
4	0103		Other Personal Services.....				
5	0104		Expenses.....				
6	0105		Travel Expenses.....				
7	0106		Operating Capital Outlay.....				
8	0107		Printing.....				
9	0109		Per Diem of Senators.....				
10	0117		President's Office—Contingent.....				
			Special Session—Constitutional Revision:				
11	0121		Salaries of Attaches.....				
12	0123		Other Personal Services.....				
13	0124		Expenses.....				
14	0125		Travel Expenses.....				
15	0127		Printing.....				
16	0129		Per Diem of Senators.....				
			Special Session:				
17	0141		Salaries of Attaches.....				
18	0143		Other Personal Services.....				
19	0144		Expenses.....				
20	0145		Travel Expenses.....				
21	0149		Per Diem of Senators.....				
			Office of Sergeant-at-Arms:				
22	0181		Salaries.....				
23	0184		Expenses.....				
			Office of Secretary:				
24	0191		Salaries.....				
25	0194		Expenses.....				
26	0196		Operating Capital Outlay.....				
			House of Representatives—				
			Regular Session:				
27	0201		Salaries of Attaches.....				
28	0202		Salaries of Members.....				
29	0203		Other Personal Services.....				
30	0204		Expenses.....				
31	0205		Travel Expenses.....				
32	0206		Operating Capital Outlay.....				
33	0207		Printing.....				
34	0209		Per Diem of Members.....				
35	0217		Speaker's Office—Contingent.....				
			Special Session—Constitutional Revision:				
36	0221		Salaries of Attaches.....				
37	0223		Other Personal Services.....				
38	0224		Expenses.....				
39	0225		Travel Expenses.....				
40	0227		Printing.....				
41	0229		Per Diem of Members.....				
			Special Session:				
42	0241		Salaries of Attaches.....				
43	0243		Other Personal Services.....				
44	0245		Travel Expenses.....				
45	0249		Per Diem of Members.....				
			Office of Sergeant-at-Arms:				
46	0281		Salaries.....				
47	0283		Other Personal Services.....				
48	0284		Expenses.....				
49	0286		Operating Capital Outlay.....				
			Office of Chief Clerk:				
50	0291		Salaries.....				
51	0293		Other Personal Services.....				
52	0294		Expenses.....				
53	0296		Operating Capital Outlay.....				
			Legislative Committees:	65-135 &			
54	0302		Florida Commission on Interstate Cooperation.....				
55	0305		Committee on Governmental Reorganization.....	63-343 & 65-236			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (225,000.00)	\$	\$	\$ 3,757,877.38	\$	\$	\$	\$ 281.53	\$ 281.53	1
.....	41,449.06	.....	41,449.06	.....	.....	2
.....	54,613.31	.....	54,613.31	.....	.....	3
.....	387,886.15	.....	387,886.15	.....	.....	4
.....	321,924.68	.....	321,924.68	.....	.....	5
.....	56,342.33	.....	56,342.33	.....	.....	6
.....	30,379.04	.....	30,379.04	.....	.....	7
.....	202,860.64	.....	202,860.64	.....	.....	8
.....	95,280.00	.....	95,280.00	.....	.....	9
.....	847.62	.....	847.62	.....	.....	10
.....	240.00	.....	240.00	.....	.....	11
.....	19,149.00	.....	19,149.00	.....	.....	12
.....	6,041.40	.....	6,041.40	.....	.....	13
.....	8,047.80	.....	8,047.80	.....	.....	14
.....	5,098.45	.....	5,098.45	.....	.....	15
.....	17,700.00	.....	17,700.00	.....	.....	16
.....	60.00	.....	60.00	.....	.....	17
.....	1,666.00	.....	1,666.00	.....	.....	18
.....	779.88	.....	779.88	.....	.....	19
.....	2,824.00	.....	2,824.00	.....	.....	20
.....	1,200.00	.....	1,200.00	.....	.....	21
.....	12,000.00	.....	12,000.00	.....	.....	22
.....	290.05	.....	290.05	.....	.....	23
.....	38,128.71	.....	38,128.71	.....	.....	24
.....	4,440.42	.....	4,440.42	.....	.....	25
.....	99.00	.....	99.00	.....	.....	26
.....	96,642.13	.....	96,642.13	.....	.....	27
.....	136,752.66	.....	136,752.66	.....	.....	28
.....	456,095.95	.....	456,095.95	.....	.....	29
.....	666,812.99	.....	666,812.99	.....	.....	30
.....	118,984.09	.....	118,984.09	.....	.....	31
.....	76,407.16	.....	76,407.16	.....	.....	32
.....	312,119.83	.....	312,119.83	.....	.....	33
.....	238,768.05	.....	238,768.05	.....	.....	34
.....	2,427.02	.....	2,427.02	.....	.....	35
.....	4,762.00	.....	4,762.00	.....	.....	36
.....	11,838.00	.....	11,838.00	.....	.....	37
.....	7,464.23	.....	7,464.23	.....	.....	38
.....	20,139.00	.....	20,139.00	.....	.....	39
.....	10,597.60	.....	10,597.60	.....	.....	40
.....	41,240.00	.....	41,240.00	.....	.....	41
.....	100.00	.....	100.00	.....	.....	42
.....	948.00	.....	948.00	.....	.....	43
.....	6,967.40	.....	6,967.40	.....	.....	44
.....	2,925.00	.....	2,925.00	.....	.....	45
.....	39,362.91	.....	39,362.91	.....	.....	46
.....	1,892.72	.....	1,892.72	.....	.....	47
.....	39,241.86	.....	39,241.86	.....	.....	48
.....	1,237.77	.....	1,237.77	.....	.....	49
.....	50,363.12	.....	50,363.12	.....	.....	50
.....	1,045.00	.....	1,045.00	.....	.....	51
.....	3,276.50	.....	3,276.50	.....	.....	52
.....	3,587.86	.....	3,587.86	.....	.....	53
.....	9,600.36	.....	9,600.36	.....	.....	54
.....	52,819.77	.....	52,819.77	.....	.....	55

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001			Legislative (Continued)				
			Legislative Committees: (Continued)				
56	0325		Committee on Juvenile Delinquency.....	65-558	\$.....	\$.....	\$.....
57	0330		Committee on Educational Finance.....	65-559	.....	.....	.....
58	0345		Air Pollution Study Committee—Lump Sum.....	65-557	.....	.....	.....
002			Legislative Council and Reference Bureau—				
			Administrative:				
59	0101		Salaries.....		.....	.....	.....
60	0103		Other Personal Services.....		.....	.....	.....
61	0104		Expenses.....		.....	.....	.....
62	0106		Operating Capital Outlay.....		.....	.....	.....
63			Total Legislative.....		\$ 227,477.38	\$ 2,920,400.00	\$ 835,000.00
003			Governor				
			General Office:	65-135			
64	0101		Salaries.....		\$ 9,540.51	\$ 178,804.00	\$.....
65	0103		Other Personal Services.....		120.00	720.00	.....
66	0104		Expenses.....		10.20	34,650.00	.....
67	0106		Operating Capital Outlay.....		437.08	4,600.00	.....
68	0107		Contingent.....		1,298.36	40,000.00	.....
69	0117		Race Relations.....		6,000.00	6,000.00	.....
			Southern Regional Education—Legislative Workshop:	65-135			
70	0124		Expenses.....		2,500.13	3,000.00	.....
			Mediation and Conciliation Service:	65-135			
71	0131		Salaries.....		5,800.04	23,600.00	.....
72	0134		Expenses.....		.02	7,790.00	.....
73	0136		Operating Capital Outlay.....		32.00	450.00	.....
			Operation of Governor's Mansion:	65-135			
74	0141		Salaries.....		1,355.71	29,907.00	.....
75	0143		Other Personal Services.....		.....	.....	.....
76	0147		Contingent.....		11.44	25,000.00	.....
			Division of Economic Opportunity:	65-135 & 61-248			
77	0171		Salaries.....		10,782.00	25,740.00	.....
78	0173		Other Personal Services.....		270.00	360.00	.....
79	0174		Expenses.....		3,605.00	7,755.00	.....
80	0176		Operating Capital Outlay.....		201.00	260.00	.....
81			Total Governor.....		\$ 41,963.49	\$ 388,636.00	\$.....
004			Secretary of State				
			General Office:	65-135			
82	0101		Salaries.....		\$ 16,041.56	\$ 915,700.00	\$.....
83	0103		Other Personal Services.....		9,556.11	30,000.00	.....
84	0104		Expenses.....		569.45	277,369.00	.....
85	0106		Operating Capital Outlay.....		727.69	18,385.00	.....
			General Printing and Advertising:	65-135			
86	0124		Expenses.....		260.01	10,000.00	.....
			Private Investigative Agency Licensing Law:	65-135			
87	0141		Salaries.....		1,182.86	42,336.00	.....
88	0144		Expenses.....		.....	18,097.00	.....
			Printing Laws and Special Acts:	65-417			
89	0201		Salaries.....		55,300.83	.....	.....
90	0204		Expenses.....		18,671.58	.....	.....
91			Total Secretary of State.....		\$ 102,310.09	\$ 1,311,887.00	\$.....
005			Attorney General				
			General Office:	65-135			
92	0101		Salaries.....		\$ 21,743.64	\$ 854,246.00	\$.....
93	0103		Other Personal Services.....		1,831.06	20,000.00	.....
94	0104		Expenses.....		4,882.78	123,181.00	.....
95	0106		Operating Capital Outlay.....		2,097.69	18,956.00	.....
			Statutory Revision Department:	65-135			
96	0127		Transfers to Statutes Revolving Trust Fund.....	65-135 & 16.46	6,620.84	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$.....	\$ 6,070.73	\$.....	\$ 6,070.73	\$.....	\$.....	56
.....	.....	.....	.....	26,203.34	.....	26,203.34	.....	.....	57
.....	.....	.....	.....	1,555.26	.....	1,555.26	.....	.....	58
127,000.00	.....	.....	127,000.00	124,515.57	.....	124,515.57	2,484.43	2,484.43	59
43,700.00	.....	.....	43,700.00	43,684.61	.....	43,684.61	15.39	15.39	60
49,300.00	.....	.....	49,300.00	48,985.42	.....	48,985.42	314.58	314.58	61
5,000.00	.....	.....	5,000.00	2,725.11	.....	2,725.11	2,274.89	2,274.89	62
\$.....	\$.....	\$.....	\$ 3,982,877.38	\$ 3,977,506.56	\$.....	\$ 3,977,506.56	\$ 5,370.82	\$ 5,370.82	63
\$ (117.51)	\$.....	\$.....	\$ 188,227.00	\$ 188,216.78	\$.....	\$ 188,216.78	\$ 10.22	\$ 10.22	64
13,700.00	120.00	.....	14,420.00	14,419.47	.....	14,419.47	.53	120.53	65
.....	.20	.....	34,660.00	34,656.39	.....	34,656.39	3.61	3.81	66
.....	437.08	.....	4,600.00	4,600.00	.....	4,600.00	.....	437.08	67
103,956.07	.....	.....	145,254.43	87,673.48	47,580.00	135,253.48	10,000.95	10,000.95	68
.....	6,000.00	.....	6,000.00	.....	.....	.....	6,000.00	12,000.00	69
.....	2,500.13	.....	3,000.00	876.40	.....	876.40	2,123.60	4,623.73	70
.....	5,208.04	.....	24,192.00	24,191.88	.....	24,191.88	.12	5,208.16	71
.....	.02	.....	7,790.00	7,580.43	.....	7,580.43	209.57	209.59	72
.....	32.00	.....	450.00	449.90	.....	449.90	.10	32.10	73
(2,500.00)	1,442.71	.....	27,320.00	27,140.36	.....	27,140.36	179.64	1,622.35	74
2,500.00	.....	.....	2,500.00	2,499.39	.....	2,499.39	.61	.61	75
2,242.00	.....	.....	27,253.44	27,243.33	.....	27,243.33	10.11	10.11	76
(4,420.00)	20,752.00	.....	11,350.00	.....	11,350.00	11,350.00	.....	20,752.00	77
4,420.00	.....	.....	5,050.00	.....	5,050.00	5,050.00	.....	.....	78
.....	8,740.00	.....	2,620.00	.....	2,620.00	2,620.00	.....	8,740.00	79
.....	251.00	.....	210.00	.....	210.00	210.00	.....	251.00	80
\$ 119,780.56	\$ 45,483.18	\$.....	\$ 504,896.87	\$ 410,547.81	\$ 66,810.00	\$ 486,357.81	\$ 18,539.06	\$ 64,022.24	81
\$ 23,210.44	\$.....	\$.....	\$ 954,952.00	\$ 940,388.08	\$.....	\$ 940,388.08	\$ 14,563.92	\$ 14,563.92	82
(16,958.44)	.....	.....	22,597.67	22,540.00	.....	22,540.00	57.67	57.67	83
18,837.00	.45	.....	296,775.00	296,606.25	.....	296,606.25	168.75	169.20	84
5,869.00	.69	.....	24,981.00	24,980.54	.....	24,980.54	.46	1.15	85
12,000.00	.01	.....	22,260.00	22,259.64	.....	22,259.64	.36	.37	86
.....	1.86	.....	43,517.00	41,273.93	.....	41,273.93	2,243.07	2,244.93	87
.....	.....	.....	18,097.00	18,095.58	.....	18,095.58	1.42	1.42	88
(6,328.42)	35,892.41	.....	13,080.00	10,638.36	.....	10,638.36	2,441.64	38,334.05	89
6,328.42	8,000.00	.....	17,000.00	11,010.91	.....	11,010.91	5,989.09	13,989.09	90
\$ 42,958.00	\$ 43,895.42	\$.....	\$ 1,413,259.67	\$ 1,387,793.29	\$.....	\$ 1,387,793.29	\$ 25,466.38	\$ 69,361.80	91
\$ 4,960.36	\$ 18,126.00	\$.....	\$ 862,824.00	\$ 857,115.98	\$.....	\$ 857,115.98	\$ 5,708.02	\$ 23,834.02	92
3,168.94	2,250.00	.....	22,750.00	21,613.34	.....	21,613.34	1,136.66	3,386.66	93
34,381.22	5,510.00	.....	156,935.00	155,950.40	.....	155,950.40	984.60	6,494.60	94
6,162.31	6,197.00	.....	21,019.00	20,515.98	.....	20,515.98	503.02	6,700.02	95
.....	6,620.84	.....	.....	.....	.....	.....	.....	6,620.84	96

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
005			Attorney General (Continued)				
			Bill Drafting and Daily Legislative Services:	65-135			
97	0131		Salaries		\$	\$ 2,014.00	\$
98	0133		Other Personal Services			21,667.00	
99	0134		Expenses			6,319.00	
100			Total Attorney General		\$ 37,176.01	\$ 1,046,383.00	\$
006			Comptroller				
			General Office:	65-135			
101	0101		Salaries		\$ 67,105.69	\$ 1,456,390.00	\$
102	0103		Other Personal Services		97.02	15,500.00	
103	0104		Expenses		7.41	734,836.00	
104	0106		Operating Capital Outlay		14,415.09	16,007.00	
			Maintenance of Carlton Building:	65-135			
105	0111		Salaries		1,668.97	89,640.00	
106	0114		Expenses		5.78	31,050.00	
107	0116		Operating Capital Outlay		86.03	804.00	
108	0127		Commissions to Tax Collectors and Others	65-135	13,875.25	350,000.00	
109	0137		National Federation of Tax Administrators—Expenses	65-135	1,000.00	1,000.00	
			Judicial Retirement System:	65-135 & 123.			
110	0147		Transfers to Judicial Retirement Trust Fund			266,000.00	16,500.00
111	0157		Transfers to Social Security Contribution Trust Fund		78.07	6,740.00	4,699.93
112	0167		Intangible Tax Deficiency—Transfers	122.30 (8)	265,000.00		8,985,000.00
113			Total Comptroller		\$ 363,339.31	\$ 2,967,967.00	\$ 9,006,199.93
007			Treasurer				
			General Office:	65-135			
114	0101		Salaries		\$ 72,704.82	\$ 1,672,503.00	\$
115	0103		Other Personal Services		23.59	12,500.00	
116	0104		Expenses		27.65	842,178.00	
117	0106		Operating Capital Outlay		7,929.34	37,335.00	
			State Fire Insurance:	65-135			
118	0124		Payment of Commercial Fire Insurance Premiums		9,081.00	50,000.00	
			Legislative Pay Window:				
119	0131		Salaries			1,500.00	
120	0133		Other Personal Services				
121			Total Treasurer		\$ 89,766.40	\$ 2,616,016.00	\$
008			Department of Agriculture				
			Division of Animal Industry—				
			General Activities:	65-135			
122	0101		Salaries		\$ 134,006.61	\$ 1,603,424.00	\$
123	0103		Other Personal Services		619.27	107,600.00	
124	0104		Expenses		62,499.35	475,722.00	
125	0106		Operating Capital Outlay		20,243.62	33,140.00	
126	0114		Purchase of Vaccines, Serums, and Viruses—Expenses	65-135	53,875.53	150,000.00	
127	0124		Livestock Indemnities—Expenses	65-135	21,388.55	50,000.00	
			Equine Disease Control:	65-135			
128	0151		Salaries		1,237.30	67,915.00	
129	0154		Expenses		22,021.09	46,600.00	
130	0156		Operating Capital Outlay		1,866.68	280.00	
			Hog Cholera Eradication:	65-135			
131	0171		Salaries		18,243.94	51,750.00	
132	0174		Expenses		62,935.68	77,000.00	
			Poultry and Domestic Animal Disease Laboratory, Suwannee County:	63-476			
133	0198		Fixed Capital Outlay		2,614.97		
			Division of Plant Industry—				
			General Activities:	65-135			
134	0201		Salaries		28,436.29	999,672.00	
135	0203		Other Personal Services		280.92	11,950.00	
136	0204		Expenses		18,837.02	256,415.00	
137	0206		Operating Capital Outlay		2,836.45	31,450.00	
138	0209		Apiarian Indemnities—Expenses	65-135	311.50	10,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ 400.00	\$	\$	\$ 2,414.00	\$ 2,361.29	\$	\$ 2,361.29	\$ 52.71	\$ 52.71	97
7,100.00	.....	.....	28,767.00	28,320.57	.....	28,320.57	446.43	446.43	98
2,500.00	.....	.....	8,819.00	7,432.46	.....	7,432.46	1,386.54	1,386.54	99
\$ 58,672.83	\$ 38,703.84	\$	\$ 1,103,528.00	\$ 1,093,310.02	\$	\$ 1,093,310.02	\$ 10,217.98	\$ 48,921.82	100
\$ 26,922.31	\$ 53,418.00	\$	\$ 1,497,000.00	\$ 1,487,593.46	\$	\$ 1,487,593.46	\$ 9,406.54	\$ 62,824.54	101
.....	97.02	.....	15,500.00	14,943.37	.....	14,943.37	556.63	653.65	102
.....	7.41	.....	734,836.00	734,593.70	.....	734,593.70	242.30	249.71	103
.....	17.09	.....	30,405.00	28,432.22	.....	28,432.22	1,972.78	1,989.87	104
.....	1,668.97	.....	89,640.00	88,644.01	.....	88,644.01	995.99	2,664.96	105
.....	5.78	.....	31,050.00	31,036.57	.....	31,036.57	13.43	19.21	106
.....	86.03	.....	804.00	638.08	.....	638.08	165.92	251.95	107
.....	13,875.25	.....	350,000.00	308,102.64	.....	308,102.64	41,897.36	55,772.61	108
600.00	.....	.....	2,600.00	2,600.00	.....	2,600.00	.....	.....	109
.....	.....	.....	282,500.00	.....	282,500.00	282,500.00	.....	.....	110
.....	.....	.....	11,518.00	.....	10,540.11	10,540.11	977.89	977.89	111
.....	.....	.....	9,250,000.00	.....	8,250,000.00	8,250,000.00	1,000,000.00	1,000,000.00	112
\$ 27,522.31	\$ 69,175.55	\$	\$ 12,295,853.00	\$ 2,696,584.05	\$ 8,543,040.11	\$ 11,239,624.16	\$ 1,056,228.84	\$ 1,125,404.39	113
\$ (10,000.00)	\$ 1.82	\$	\$ 1,735,206.00	\$ 1,678,936.23	\$	\$ 1,678,936.23	\$ 56,269.77	\$ 56,271.59	114
10,000.00	23.59	.....	22,500.00	20,063.42	.....	20,063.42	2,436.58	2,460.17	115
.....	27.65	.....	842,178.00	842,027.82	.....	842,027.82	150.18	177.83	116
.....	7,929.34	.....	37,335.00	36,922.80	.....	36,922.80	412.20	8,341.54	117
.....	.....	.....	59,081.00	54,148.00	.....	54,148.00	4,933.00	4,933.00	118
(1,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	119
1,500.00	.....	.....	1,500.00	1,480.00	.....	1,480.00	20.00	20.00	120
\$	\$ 7,982.40	\$	\$ 2,697,800.00	\$ 2,633,578.27	\$	\$ 2,633,578.27	\$ 64,221.73	\$ 72,204.13	121
\$ (30,450.00)	\$ 129,544.61	\$	\$ 1,577,436.00	\$ 1,566,053.31	\$	\$ 1,566,053.31	\$ 11,382.69	\$ 140,927.30	122
30,450.00	619.27	.....	138,050.00	110,517.57	.....	110,517.57	27,532.43	28,151.70	123
.....	76,180.35	.....	462,041.00	449,369.27	.....	449,369.27	12,671.73	88,852.08	124
.....	5,243.62	.....	48,140.00	47,729.44	.....	47,729.44	410.56	5,654.18	125
.....	98,295.53	.....	105,580.00	104,365.04	.....	104,365.04	1,214.96	99,510.49	126
31,000.00	.55	.....	102,388.00	102,380.82	.....	102,380.82	7.18	7.73	127
.....	3,445.30	.....	65,707.00	64,749.94	.....	64,749.94	957.06	4,402.36	128
.....	39,254.09	.....	29,367.00	25,487.17	.....	25,487.17	3,879.83	43,133.92	129
.....	.68	.....	2,146.00	800.00	.....	800.00	1,346.00	1,346.68	130
.....	29,778.94	.....	40,215.00	39,334.87	.....	39,334.87	880.13	30,659.07	131
.....	90,347.68	.....	49,588.00	39,089.95	.....	39,089.95	10,498.05	100,845.73	132
.....	.....	.....	2,614.97	.....	.....	.....	2,614.97	2,614.97	133
.....	28,569.29	.....	999,539.00	997,808.20	.....	997,808.20	1,730.80	30,300.09	134
.....	282.92	.....	11,948.00	11,868.30	.....	11,868.30	79.70	362.62	135
.....	18,921.02	.....	256,331.00	256,322.64	.....	256,322.64	8.36	18,929.38	136
.....	2,841.45	.....	31,445.00	31,432.45	.....	31,432.45	12.55	2,854.00	137
.....	311.50	.....	10,000.00	10,000.00	.....	10,000.00	.....	311.50	138

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
008			Department of Agriculture (Continued)				
			Division of Plant Industry— (Continued)				
			Spreading Decline:	65-135			
139	0211		Salaries		\$ 2,012.74	\$ 55,023.00	\$
140	0213		Other Personal Services		95.22	1,500.00	.....
141	0214		Expenses		157,040.40	241,420.00	.....
142	0216		Operating Capital Outlay		1,216.40	3,850.00	.....
			Fire Ant Control Program:	65-135			
143	0221		Salaries		2,510.00	27,555.00	.....
144	0224		Expenses		482.61	150,450.00	.....
145	0226		Operating Capital Outlay		500.00	750.00	.....
			Division of Marketing—				
146	0287		Rebuilding Plant City Farmers Market—Construction	65-586	105,000.00	.....	.....
			Expansion and Promotion:	65-135			
147	0291		Salaries		32,915.25	154,443.00	.....
148	0293		Other Personal Services		4,971.45	18,000.00	.....
149	0294		Expenses		45,095.63	297,700.00	.....
150	0296		Operating Capital Outlay		2,559.83	1,170.00	.....
			Division of Chemistry—				
			Pesticide Residue Program:	65-135			
151	0351		Salaries		1,347.36	37,935.00	.....
152	0354		Expenses		524.65	23,205.00	.....
153	0356		Operating Capital Outlay		222.41	2,760.00	.....
154			Total Department of Agriculture		\$ 808,748.72	\$ 4,988,679.00	\$
009			Department of Education	65-135			
			General Office:				
155	0101		Salaries		\$ 89,969.92	\$ 1,233,785.00	\$
156	0103		Other Personal Services		6,857.83	22,320.00	.....
157	0104		Expenses		149,704.26	691,321.00	.....
158	0106		Operating Capital Outlay		5,624.77	13,555.00	.....
			Maintenance of Knott Building:	65-135			
159	0111		Salaries		2,507.38	35,810.00	.....
160	0113		Other Personal Services		950.00	1,800.00	.....
161	0114		Expenses		26,463.73	19,145.00	.....
162	0116		Operating Capital Outlay		1,450.00	1,700.00	.....
			Scholarships:	65-135			
163	0125		Payment of General Scholarships		136,246.00	540,000.00	.....
164	0135		Payment of Nursing Scholarships		56,575.00	173,000.00	.....
165	0137		Payment of Seminole Indian Scholarships		3,200.00	4,800.00	.....
166	0139		Payment of Exceptional Child Teacher Scholarships		2,437.50	25,000.00	.....
			Textbook Program:	65-135			
167	0144		Purchase of Textbooks		13,223.51	6,564,961.00	.....
168	0154		Special Committee Expense .....		.....	6,000.00	.....
169	0164		Vocational Rehabilitation—Expenses	65-135	4.64	1,450,000.00	.....
			School Teachers Pensions:	65-135 & (251.53)	810.00	33,373.00	.....
170	0180		Benefits .....		.....	.....	.....
171	0195		George—Barden Matching—Aid to Counties	65-135	13,839.94	35,000.00	.....
172	0227		Student Financial Aid—Transfers to Trust Fund	65-135 & 63-452	166,000.00	500,000.00	.....
173	0230		School Lunch Salary Supplement—Aid to Counties	65-135	53,446.17	1,400,000.00	.....
			Manpower Development and Training:	65-135			
174	0301		Salaries .....		.....	10,784.00	.....
175	0304		Expenses .....		.....	5,155.00	.....
176	0306		Operating Capital Outlay .....		.....	100.00	.....
177	0330		Aid to Counties .....		.....	368,961.00	.....
178			Total Department of Education		\$ 729,310.65	\$ 13,136,570.00	\$
010			Budget Commission	65-135			
			Administrative:				
179	0101		Salaries		\$ 7,598.35	\$ 207,758.00	\$
180	0103		Other Personal Services		71.75	5,100.00	.....
181	0104		Expenses		6.11	21,635.00	.....
182	0106		Operating Capital Outlay		3,220.08	700.00	.....
183	0114		Uniform Classification and Pay Plan Study—Expenses	65-135	18,209.70	.....	.....
184			Total Budget Commission		\$ 29,105.99	\$ 235,193.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 2,067.74	\$.....	\$ 54,968.00	\$ 53,838.42	\$.....	\$ 53,838.42	\$ 1,129.58	\$ 3,197.32	139
.....	95.22	.....	1,500.00	857.00	.....	857.00	643.00	738.22	140
.....	40,540.40	.....	357,920.00	357,839.76	.....	357,839.76	80.24	40,620.64	141
.....	166.40	.....	4,900.00	4,899.89	.....	4,899.89	.11	166.51	142
.....	4,739.00	.....	25,326.00	23,953.75	.....	23,953.75	1,372.25	6,111.25	143
.....	486.61	.....	150,446.00	150,404.49	.....	150,404.49	41.51	528.12	144
.....	.....	.....	1,250.00	1,233.96	.....	1,233.96	16.04	16.04	145
.....	.....	.....	105,000.00	104,999.83	.....	104,999.83	.17	.17	146
.....	52,355.25	.....	135,003.00	126,662.84	.....	126,662.84	8,340.16	60,695.41	147
.....	8,520.45	.....	14,451.00	8,728.96	.....	8,728.96	5,722.04	14,242.49	148
(17,900.00)	148,239.63	.....	176,656.00	134,890.04	.....	134,890.04	41,795.96	190,035.59	149
17,900.00	.83	.....	21,629.00	21,612.84	.....	21,612.84	16.16	16.99	150
.....	2,723.36	.....	36,559.00	34,106.45	.....	34,106.45	2,452.55	5,175.91	151
.....	524.65	.....	23,205.00	22,850.12	.....	22,850.12	354.88	879.53	152
.....	222.41	.....	2,760.00	2,465.59	.....	2,465.59	294.41	516.82	153
\$ 31,000.00	\$ 784,318.75	\$.....	\$ 5,044,108.97	\$ 4,906,622.91	\$.....	\$ 4,906,622.91	\$ 137,486.06	\$ 921,804.81	154
\$ (346.77)	\$ 34,572.92	\$.....	\$ 1,289,182.00	\$ 1,260,734.40	\$.....	\$ 1,260,734.40	\$ 28,447.60	\$ 63,020.52	155
346.77	7,277.83	.....	21,900.00	17,676.55	.....	17,676.55	4,223.45	11,501.28	156
(80,791.00)	150,328.26	.....	609,906.00	608,126.52	.....	608,126.52	1,779.48	152,107.74	157
80,791.00	5,624.77	.....	94,346.00	91,484.35	.....	91,484.35	2,861.65	8,486.42	158
.....	2,823.38	.....	35,494.00	35,293.87	.....	35,293.87	200.13	3,023.51	159
.....	1,250.00	.....	1,500.00	1,126.25	.....	1,126.25	373.75	1,623.75	160
.....	.73	.....	45,608.00	43,259.84	.....	43,259.84	2,348.16	2,348.89	161
.....	429.00	.....	2,721.00	2,506.29	.....	2,506.29	214.71	643.71	162
.....	201,246.00	.....	475,000.00	401,576.00	.....	401,576.00	73,424.00	274,670.00	163
.....	59,575.00	.....	170,000.00	135,575.00	.....	135,575.00	34,425.00	94,000.00	164
.....	7,000.00	.....	1,000.00	400.00	.....	400.00	600.00	7,600.00	165
.....	2,437.50	.....	25,000.00	18,414.50	.....	18,414.50	6,585.50	9,023.00	166
.....	.51	.....	6,578,184.00	6,578,183.55	.....	6,578,183.55	.45	.96	167
.....	4.64	.....	6,000.00	5,996.70	.....	5,996.70	3.30	3.30	168
.....	.....	.....	1,450,994.31	1,449,994.31	.....	1,449,994.31	5.69	10.33	169
.....	428.00	.....	33,755.00	33,354.00	.....	33,354.00	401.00	829.00	170
.....	13,839.94	.....	35,000.00	27,830.23	.....	27,830.23	7,169.77	21,009.71	171
.....	.....	.....	666,000.00	666,000.00	.....	666,000.00	.....	.....	172
.....	53,446.17	.....	1,400,000.00	1,280,588.36	.....	1,280,588.36	119,411.64	172,857.81	173
.....	.....	.....	10,784.00	10,784.00	.....	10,784.00	.....	.....	174
.....	.....	.....	5,155.00	4,418.71	.....	4,418.71	736.29	736.29	175
.....	.....	.....	100.00	.....	.....	.....	100.00	100.00	176
.....	278,947.00	.....	90,014.00	52,505.38	.....	52,505.38	37,508.62	316,455.62	177
\$.....	\$ 819,231.65	\$.....	\$ 13,046,649.00	\$ 12,059,828.81	\$ 666,000.00	\$ 12,725,828.81	\$ 320,820.19	\$ 1,140,051.84	178
\$ 25,898.00	\$ 9,129.35	\$.....	\$ 232,125.00	\$ 222,998.53	\$.....	\$ 222,998.53	\$ 9,126.47	\$ 18,255.82	179
500.00	.75	.....	5,671.00	4,284.15	.....	4,284.15	1,386.85	1,387.60	180
18,616.79	.11	.....	40,257.79	23,522.01	.....	23,522.01	16,735.78	16,735.89	181
7,400.00	.08	.....	11,320.00	4,394.71	.....	4,394.71	6,925.29	6,925.37	182
29,000.00	.....	.....	47,209.70	42,234.84	.....	42,234.84	4,974.86	4,974.86	183
\$ 81,414.79	\$ 9,130.29	\$.....	\$ 336,583.49	\$ 297,434.24	\$.....	\$ 297,434.24	\$ 39,149.25	\$ 48,279.54	184

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
011			State Auditing Department				
			Administrative:	65-135			
185	0101		Salaries.....		\$ 25,287.32	\$ 1,234,070.00	\$.....
186	0103		Other Personal Services.....		2,006.93	9,000.00	.....
187	0104		Expenses.....		7,697.17	135,010.00	.....
188	0106		Operating Capital Outlay.....		1,002.36	7,515.00	.....
189			Total State Auditing Department.....		\$ 35,993.78	\$ 1,385,595.00	\$.....
012			Florida State Fire College				
			Administrative:	65-135			
190	0101		Salaries.....		\$ 13,582.24	\$ 93,850.00	\$.....
191	0103		Other Personal Services.....		747.50	800.00	.....
192	0104		Expenses.....		3,055.88	42,500.00	.....
193	0106		Operating Capital Outlay.....		20,861.93	7,675.00	.....
194			Total Florida State Fire College.....		\$ 38,247.55	\$ 144,825.00	\$.....
014			Department of Motor Vehicles				
			Administrative:	65-135			
195	0101		Salaries.....		\$ 39,507.90	\$ 2,115,570.00	\$.....
196	0103		Other Personal Services.....		1,223.70	45,000.00	.....
197	0104		Expenses.....		30,981.45	768,980.00	.....
198	0106		Operating Capital Outlay.....		15,081.64	28,200.00	.....
199	0107		Purchase of License Plates.....		1,430.37	428,560.00	.....
200			Total Department of Motor Vehicles.....		\$ 88,225.06	\$ 3,386,310.00	\$.....
015			State Beverage Department				
			Administrative:	65-135			
201	0101		Salaries.....		\$ 15,869.04	\$ 1,510,220.00	\$.....
202	0103		Other Personal Services.....		3,349.19	50,070.00	.....
203	0104		Expenses.....		52,298.51	788,620.00	.....
204	0106		Operating Capital Outlay.....		103,369.01	43,375.00	.....
205			Total State Beverage Department.....		\$ 174,885.75	\$ 2,392,285.00	\$.....
019			Miscellaneous				
				65-135			
206	0201		Florida Commission on Interstate Cooperation.....	13.09	\$ 20,076.42	\$ 20,000.00	\$.....
207	0203		Board of Commissioners for the Promotion of Uniformity of Legislation.....	11.01	258.70	2,900.00	.....
208	0207		Junior Chamber International Headquarters.....	65-277	50,000.00	.....	.....
209	0211		Florida Constitutional Revision Commission.....	65-561	67,937.40	.....	.....
210	0213		Florida Commission For Tax Reform.....	65-303	37,188.23	.....	.....
211			Total Miscellaneous.....		\$ 175,460.75	\$ 22,900.00	\$.....
023			Florida Alcoholic Rehabilitation Program				
212	0114		Transfers to Trust Fund.....	65-135	\$.....	\$ 85,000.00	\$.....
024			Department of Public Safety				
			General Activities:	65-135			
213	0101		Salaries.....		\$ 89,180.24	\$ 7,004,142.00	\$.....
214	0103		Other Personal Services.....		5,611.35	8,400.00	.....
215	0104		Expenses.....		409.77	2,354,016.00	.....
216	0106		Operating Capital Outlay.....		193,143.50	595,440.00	.....
217	0107		Vehicle Equipment Safety Compact.....		.....	2,135.00	.....
218	0114		Contribution to Highway Patrol Pension Trust Fund.....	65-135	.....	254,360.00	.....
219			Total Department of Public Safety.....		\$ 288,344.86	\$ 10,218,493.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 13,541.32	\$.....	\$ 1,245,816.00	\$ 1,217,851.27	\$.....	\$ 1,217,851.27	\$ 27,964.73	\$ 41,506.05	185
	2,006.93		9,000.00	8,451.75		8,451.75	548.25	2,555.18	186
(1,000.00)	.17		141,707.00	134,465.79		134,465.79	7,241.21	7,241.38	187
1,000.00	.36		9,517.00	9,483.08		9,483.08	33.92	34.28	188
\$.....	\$ 15,548.78	\$.....	\$ 1,406,040.00	\$ 1,370,251.89	\$.....	\$ 1,370,251.89	\$ 35,788.11	\$ 51,336.89	189
\$.....	\$ 13,582.24	\$.....	\$ 93,850.00	\$ 93,849.50	\$.....	\$ 93,849.50	\$.50	\$ 13,582.74	190
	1,347.50		200.00				200.00	1,547.50	191
			45,555.88	45,492.62		45,492.62	63.26	63.26	192
	411.93		28,125.00	27,448.80		27,448.80	676.20	1,088.13	193
\$.....	\$ 15,341.67	\$.....	\$ 167,730.88	\$ 166,790.92	\$.....	\$ 166,790.92	\$ 939.96	\$ 16,281.63	194
\$.....	\$ 15,864.90	\$.....	\$ 2,139,213.00	\$ 2,138,137.43	\$.....	\$ 2,138,137.43	\$ 1,075.57	\$ 16,940.47	195
	1,223.70		45,000.00	43,245.76		43,245.76	1,754.24	2,977.94	196
(26,805.00)	13,864.45		759,292.00	748,322.86		748,322.86	10,969.14	24,833.59	197
26,805.00	.64		70,086.00	70,046.56		70,046.56	39.44	40.08	198
42,000.00	.37		471,990.00	470,065.37		470,065.37	1,924.63	1,925.00	199
\$ 42,000.00	\$ 30,954.06	\$.....	\$ 3,485,581.00	\$ 3,469,817.98	\$.....	\$ 3,469,817.98	\$ 15,763.02	\$ 46,717.08	200
\$.....	\$.04	\$.....	\$ 1,526,089.00	\$ 1,509,394.54	\$.....	\$ 1,509,394.54	\$ 16,694.46	\$ 16,694.50	201
	.19		53,419.00	50,810.99		50,810.99	2,608.01	2,608.20	202
(31,449.00)	.51		809,469.00	778,242.50		778,242.50	31,226.50	31,227.01	203
31,449.00	.01		178,193.00	157,696.59		157,696.59	20,496.41	20,496.42	204
\$.....	\$.75	\$.....	\$ 2,567,170.00	\$ 2,496,144.62	\$.....	\$ 2,496,144.62	\$ 71,025.38	\$ 71,026.13	205
\$.....	\$ 76.42	\$.....	\$ 40,000.00	\$ 20,000.00	\$.....	\$ 20,000.00	\$ 20,000.00	\$ 20,076.42	206
			3,158.70	2,956.00		2,956.00	202.70	202.70	207
	50,000.00							50,000.00	208
			67,937.40	61,534.11		61,534.11	6,403.29	6,403.29	209
			37,188.23	30,094.18		30,094.18	7,094.05	7,094.05	210
\$.....	\$ 50,076.42	\$.....	\$ 148,284.33	\$ 114,584.29	\$.....	\$ 114,584.29	\$ 33,700.04	\$ 83,776.46	211
\$.....	\$.....	\$.....	\$ 85,000.00	\$.....	\$ 85,000.00	\$ 85,000.00	\$.....	\$.....	212
\$.....	\$ 1.24	\$.....	\$ 7,093,321.00	\$ 7,053,800.27	\$.....	\$ 7,053,800.27	\$ 39,520.73	\$ 39,521.97	213
	5,611.35		8,400.00	5,358.28		5,358.28	3,041.72	8,653.07	214
(13,043.25)	.52		2,341,382.00	2,338,269.42		2,338,269.42	3,112.58	3,113.10	215
13,043.25			801,626.75	787,756.86		787,756.86	13,869.89	13,869.89	216
			2,135.00	1,772.41		1,772.41	362.59	362.59	217
			254,360.00	254,360.00		254,360.00			218
\$.....	\$ 5,613.11	\$.....	\$ 10,501,224.75	\$ 10,186,957.24	\$ 254,360.00	\$ 10,441,317.24	\$ 59,907.51	\$ 65,520.62	219

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
025			Military Department				
			General Activities:	65-135			
220	0101		Salaries.....		\$ 2,432.48	\$ 271,831.00	\$
221	0103		Other Personal Services.....		1.91	9,650.00	.....
222	0104		Expenses.....		4.53	313,216.00	.....
223	0106		Operating Capital Outlay.....		333.42	14,062.00	.....
224	0110		Florida National Guard Retirement—Benefits.....	65-135		61,181.00	.....
			Construction of National Guard Armories:				
225	0117		Starke—Bradford County.....	63-402	72,392.76		.....
226	0127		Arcadia.....	65-321	75,000.00		.....
227	0137		Crestview.....	65-584	5,981.80		.....
228			Total Military Department.....		\$ 156,146.90	\$ 669,940.00	\$
026			State Civil Defense Agency				
			Administrative:	65-135			
229	0101		Salaries.....		\$ 4,533.13	\$ 75,061.00	\$
230	0103		Other Personal Services.....		227.32	525.00	.....
231	0104		Expenses.....		1,053.98	29,612.00	.....
232	0106		Operating Capital Outlay.....		17,087.43		.....
233			Total State Civil Defense Agency.....		\$ 22,901.86	\$ 105,198.00	\$
027			Florida Development Commission				
			General Activities:	65-135			
234	0101		Salaries.....		\$ 17.16	\$ 1,016,900.00	\$
235	0103		Other Personal Services.....		4,216.10	192,000.00	.....
236	0104		Expenses—Administration.....		30,690.18	370,000.00	.....
237	0105		Expenses—Paid Advertising.....		91,481.59	2,150,000.00	.....
238	0106		Operating Capital Outlay.....		6,212.21	12,320.00	.....
			Industrial Promotion:	65-135		180,000.00	.....
239	0121		Salaries.....				.....
240	0123		Other Personal Services.....		8,987.11		.....
241	0124		Expenses.....		1,325.63		.....
242			Total Florida Development Commission.....		\$ 142,929.98	\$ 3,921,220.00	\$
028			Florida Public Service Commission				
			Administrative:	65-135			
243	0101		Salaries.....		\$ 15,458.96	\$ 706,620.00	\$
244	0103		Other Personal Services.....		14,107.06	7,500.00	.....
245	0104		Expenses.....		41,191.65	249,175.00	.....
246	0106		Operating Capital Outlay.....		1,309.32	2,160.00	.....
247			Total Florida Public Service Commission.....		\$ 72,066.99	\$ 965,455.00	\$
030			State Personnel Board				
			Administrative:	65-135			
248	0101		Salaries.....		\$ 272.70	\$ 10,860.00	\$
249	0104		Expenses.....		35.57	1,500.00	.....
250			Total State Personnel Board.....		\$ 308.27	\$ 12,360.00	\$
031			Florida Sheriff's Bureau				
			Administrative:	65-135			
251	0101		Salaries.....		\$ 30,433.47	\$ 430,273.00	\$
252	0103		Other Personal Services.....		453.80	3,700.00	.....
253	0104		Expenses.....		3,935.67	250,448.00	.....
254	0106		Operating Capital Outlay.....		2,059.43	11,500.00	.....
255			Total Florida Sheriff's Bureau.....		\$ 36,882.37	\$ 695,921.00	\$

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
	\$ 1,608.48	\$.....	\$ 272,655.00	\$ 270,739.17	\$.....	\$ 270,739.17	\$ 1,915.83	\$ 3,524.31	220
	1.91		9,650.00	9,648.77		9,648.77	1.23	3.14	221
	4.53		313,216.00	312,428.13		312,428.13	787.87	792.40	222
	333.42		14,062.00	14,022.12		14,022.12	39.88	373.30	223
			61,181.00	60,114.37		60,114.37	1,066.63	1,066.63	224
			72,392.76	71,945.02		71,945.02	447.74	447.74	225
	75,000.00							75,000.00	226
			5,981.80	5,981.80		5,981.80			227
	\$ 76,948.34	\$.....	\$ 749,138.56	\$ 744,879.38	\$.....	\$ 744,879.38	\$ 4,259.18	\$ 81,207.52	228
	\$ 3,696.13	\$.....	\$ 75,898.00	\$ 75,487.15	\$.....	\$ 75,487.15	\$ 410.85	\$ 4,106.98	229
	227.32		525.00	423.56		423.56	101.44	328.76	230
(900.00)	153.98		29,612.00	29,612.00		29,612.00		153.98	231
900.00	.06		17,987.37	6,430.11		6,430.11	11,557.26	11,557.32	232
	\$ 4,077.49	\$.....	\$ 124,022.37	\$ 111,952.82	\$.....	\$ 111,952.82	\$ 12,069.55	\$ 16,147.04	233
(43,759.00)	\$ 2,492.16	\$.....	\$ 970,666.00	\$ 962,957.10	\$.....	\$ 962,957.10	\$ 7,708.90	\$ 10,201.06	234
(46,873.00)	4,121.10		145,222.00	143,488.20		143,488.20	1,733.80	5,854.90	235
(52,231.00)	18,685.18		329,774.00	326,418.44		326,418.44	3,355.56	22,040.74	236
(115,763.00)	.59		2,125,718.00	2,107,352.49		2,107,352.49	18,365.51	18,366.10	237
120,244.00	.21		138,776.00	17,318.38		17,318.38	121,457.62	121,457.83	238
(180,000.00)									239
66,500.00	44,387.11		31,100.00	30,491.64		30,491.64	608.36	44,995.47	240
113,500.00	2,056.63		112,769.00	64,695.01		64,695.01	48,073.99	50,130.62	241
(138,382.00)	\$ 71,742.98	\$.....	\$ 3,854,025.00	\$ 3,652,721.26	\$.....	\$ 3,652,721.26	\$ 201,303.74	\$ 273,046.72	242
(14,250.00)	\$ 26,523.96	\$.....	\$ 681,305.00	\$ 668,609.12	\$.....	\$ 668,609.12	\$ 12,695.88	\$ 39,219.84	243
36,750.00	.06		58,357.00	37,362.77		37,362.77	20,994.23	20,994.29	244
(22,500.00)	24,389.65		243,477.00	243,119.96		243,119.96	357.04	24,746.69	245
	.32		3,469.00	3,285.77		3,285.77	183.23	183.55	246
	\$ 50,913.99	\$.....	\$ 986,608.00	\$ 952,377.62	\$.....	\$ 952,377.62	\$ 34,230.38	\$ 85,144.37	247
	\$ 1,052.70	\$.....	\$ 10,080.00	\$ 9,434.55	\$.....	\$ 9,434.55	\$ 645.45	\$ 1,698.15	248
	35.57		1,500.00	1,447.63		1,447.63	52.37	87.94	249
	\$ 1,088.27	\$.....	\$ 11,580.00	\$ 10,882.18	\$.....	\$ 10,882.18	\$ 697.82	\$ 1,786.09	250
1,100.00	\$ 5,419.47	\$.....	\$ 458,387.00	\$ 448,264.06	\$.....	\$ 448,264.06	\$ 8,122.94	\$ 13,542.41	251
(3,100.00)			1,053.80	914.66		914.66	139.14	139.14	252
25,666.00	.67		280,049.00	274,939.18		274,939.18	5,109.82	5,110.49	253
8,892.00			22,451.43	20,667.04		20,667.04	1,784.39	1,784.39	254
32,558.00	\$ 5,420.14	\$.....	\$ 759,941.23	\$ 744,784.94	\$.....	\$ 744,784.94	\$ 15,156.29	\$ 20,576.43	255

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	032		St. Augustine Historical Restoration and Preservation Commission				
256		0114	Transfers to Trust Fund	65-135	\$	\$ 150,000.00	\$
	033		State Board of Conservation				
			Division of Salt Water Fisheries—				
			Administration:	65-135			
257		0101	Salaries		\$ 42,240.54	\$ 654,451.00	\$
258		0103	Other Personal Services		3,566.66	10,960.00	
259		0104	Expenses		34,993.63	390,590.00	
260		0106	Operating Capital Outlay		20,641.40	89,133.00	
261		0107	Atlantic State Marine Fisheries			1,500.00	
262		0109	Gulf States Marine Fisheries			4,500.00	
			Oyster Culture:	65-135			
263		0111	Salaries		4,188.11	33,165.00	
264		0113	Other Personal Services		856.25	3,000.00	
265		0114	Expenses		1,654.04	7,200.00	
266		0116	Operating Capital Outlay		2,511.97		
267		0119	Special Federal Matching Program		500,000.00		
			Study of Crawfish in Monroe County:	65-302			
268		0121	Salaries		4,291.42		42,500.00
269		0123	Other Personal Services				
270		0124	Expenses		9,623.86		
271		0126	Operating Capital Outlay		11,811.34		
			Study of Red Tide:	65-135			
272		0141	Salaries		10,585.59	68,452.00	
273		0143	Other Personal Services		2,351.25	16,300.00	
274		0144	Expenses		19,338.65	41,750.00	
275		0146	Operating Capital Outlay		14,255.55	8,870.00	
			Division of Administration—				
			Administrative:	65-135			
276		0161	Salaries		10,556.67	134,572.00	
277		0163	Other Personal Services		69.10	2,700.00	
278		0164	Expenses		129.74	56,826.00	
279		0166	Operating Capital Outlay		4,628.53	6,402.00	
280		0167	Interstate Oil Compact Commission			500.00	
			Division of Waterways Development—				
			Administrative:	65-135			
281		0181	Salaries		27,100.00	27,900.00	
282		0183	Other Personal Services		1,780.00	6,000.00	
283		0184	Expenses		465.08	9,615.00	
284		0186	Operating Capital Outlay		550.00	780.00	
285		0187	Contribution to Florida Canal Authority		5,000.00	5,000.00	
			Division of Geology—				
			Administrative:	65-135			
286		0201	Salaries		5,660.77	174,300.00	
287		0203	Other Personal Services		1,285.74	12,400.00	
288		0204	Expenses		2,927.07	79,770.00	
289		0206	Operating Capital Outlay		5,763.92	8,545.00	
290		0214	U. S. Geological Survey Cooperative Agreements—Expenses	65-135	33,750.00	135,000.00	
			Division of Water Resources and Conservation—				
			Administrative:				
291		0251	Salaries		15,047.24	95,627.00	
292		0253	Other Personal Services		1,500.00	2,400.00	
293		0254	Expenses		15,317.50	31,620.00	
294		0256	Operating Capital Outlay		4,422.57	4,184.00	
			Southwest Florida Water Management District:	65-135			
295		0352	Land Acquisition		1,936,752.75	1,000,000.00	
296		0354	Construction Matching and Bridge Construction		728,966.37	1,435,500.00	
			Central and Southern Florida Flood Control District:	65-135			
297		0362	Land Acquisition		3,961,684.15	3,000,000.00	
298		0364	Construction Matching and Bridge Construction		672,342.00	1,677,340.00	
299		0374	Contributions for Waterways Development—Lump Sum—Expenses	65-135	2,000,000.00	717,500.00	
			Contributions for Waterways Development—Soil Conservation Board:	65-135			
300		0384	Expenses		12,008.23	78,200.00	
			Division of Beaches and Shores—				
			Administrative:	65-135			
301		0451	Salaries		2,550.00	14,880.00	
302		0453	Other Personal Services		2,790.64	5,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
	\$	\$	\$ 150,000.00	\$	\$ 150,000.00	\$ 150,000.00	\$	\$	256
	\$ 44,313.54	\$	\$ 652,378.00	\$ 643,618.08	\$	\$ 643,618.08	\$ 8,759.92	\$ 53,073.46	257
	3,568.66		10,960.00	10,959.53		10,959.53	.47	3,567.13	258
(1,577.80)	6,214.03		417,791.80	400,158.66		400,158.66	17,633.14	23,847.17	259
1,577.80	.40		111,351.80	106,886.64		106,886.64	4,465.16	4,465.56	260
			1,500.00	1,500.00		1,500.00			261
			4,500.00	4,500.00		4,500.00			262
	6,716.11		30,637.00	30,295.21		30,295.21	341.79	7,057.90	263
	856.25		3,000.00	1,267.01		1,267.01	1,732.99	2,589.24	264
	.04		8,854.00	7,285.75		7,285.75	1,568.25	1,568.29	265
	.97		2,511.00	680.36		680.36	1,830.64	1,831.61	266
	480,000.00		20,000.00		20,000.00	20,000.00		480,000.00	267
(27,886.42)	1,813.60		17,092.00	16,222.30		16,222.30	869.70	2,682.70	268
5,000.00	2,500.00		2,500.00				2,500.00	5,000.00	269
14,886.42	12,260.28		12,250.00	10,894.85		10,894.85	1,355.15	13,615.43	270
8,000.00	1,388.34		18,423.00	17,287.97		17,287.97	1,135.03	2,523.37	271
	19,734.59		59,303.00	54,797.83		54,797.83	4,505.17	24,239.76	272
	2,351.25		16,300.00	12,047.50		12,047.50	4,252.50	6,603.75	273
	12,438.65		48,650.00	48,337.54		48,337.54	312.46	12,751.11	274
	2,095.55		21,030.00	16,750.18		16,750.18	4,279.82	6,375.37	275
	6,617.67		138,511.00	137,571.13		137,571.13	939.87	7,557.54	276
	.10		2,769.00	1,780.00		1,780.00	989.00	989.10	277
(1,577.80)	.94		55,377.00	52,994.58		52,994.58	2,382.42	2,383.36	278
1,577.80	.91		12,607.42	9,863.10		9,863.10	2,744.32	2,745.23	279
			500.00	500.00		500.00			280
	40,257.00		14,743.00	11,115.53		11,115.53	3,627.47	43,884.47	281
	1,780.00		6,000.00	2,325.90		2,325.90	3,674.10	5,454.10	282
	465.08		9,615.00	9,501.68		9,501.68	113.32	578.40	283
	550.00		780.00	759.45		759.45	20.55	570.55	284
			10,000.00	10,000.00		10,000.00			285
	7,018.77		172,942.00	171,613.66		171,613.66	1,328.34	8,347.11	286
2,500.00	.74		16,185.00	12,447.99		12,447.99	3,737.01	3,737.75	287
800.00	.07		83,497.00	83,490.93		83,490.93	6.07	6.14	288
11,600.00	.92		25,908.00	21,466.96		21,466.96	4,441.04	4,441.96	289
1,500.00			170,250.00	168,750.00		168,750.00	1,500.00	1,500.00	290
	24,140.24		86,534.00	85,285.14		85,285.14	1,248.86	25,389.10	291
2,700.00	1,500.00		5,100.00	4,873.28		4,873.28	226.72	1,726.72	292
(2,700.00)	15,317.50		28,920.00	21,203.89		21,203.89	7,716.11	23,033.61	293
	2,106.57		6,500.00	5,956.04		5,956.04	543.96	2,650.53	294
(5,733.74)	328,791.00		2,602,228.01	2,518,229.01		2,518,229.01	83,999.00	412,790.00	295
313,957.27			2,478,423.64	2,478,423.64		2,478,423.64			296
(1,647,437.24)	3,125,910.00		2,188,336.91	2,188,336.91		2,188,336.91		3,125,910.00	297
1,339,213.71			3,688,895.71	3,688,895.71		3,688,895.71			298
	405,149.44		2,312,350.56	2,312,349.56		2,312,349.56	1.00	405,150.44	299
	12,008.23		78,200.00	70,636.20		70,636.20	7,563.80	19,572.03	300
	3,448.00		13,982.00	13,782.00		13,782.00	200.00	3,648.00	301
	2,790.64		5,000.00	3,536.71		3,536.71	1,463.29	4,253.93	302

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
033			State Board of Conservation (Continued)				
			Division of Beaches and Shores— (Continued)				
			Administrative: (Continued)				
303	0454		Expenses.....		\$ 1,764.29	\$ 6,000.00	\$.....
304	0456		Operating Capital Outlay.....		154.55	500.00	.....
305	0465		Erosion Control—Lump Sum—Transfer to Trust Fund.....	65-301 & 161.09	272,919.00	.....	.....
306			Total State Board of Conservation.....		\$ 10,410,796.17	\$ 10,058,932.00	\$ 42,500.00
034			State Purchasing Commission				
			Administrative:	65-135			
307	0101		Salaries.....		\$ 1,411.97	\$ 183,564.00	\$.....
308	0103		Other Personal Services.....		.....	.....	.....
309	0104		Expenses.....		1,374.01	42,000.00	.....
310	0106		Operating Capital Outlay.....		2.89	4,050.00	.....
311			Total State Purchasing Commission.....		\$ 2,788.87	\$ 229,614.00	\$.....
035			Florida School for the Deaf and Blind				
			Administrative:	65-135			
312	0101		Salaries.....		\$ 21,725.24	\$ 1,286,250.00	\$.....
313	0103		Other Personal Services.....		3,126.14	10,000.00	.....
314	0104		Expenses.....		3,563.31	174,100.00	.....
315	0106		Operating Capital Outlay.....		8,780.97	38,906.00	.....
316	0107		Food Products.....		3,272.08	103,000.00	.....
317			Total Florida School for the Deaf and Blind.....		\$ 40,467.74	\$ 1,612,256.00	\$.....
036			Ringling Museum of Art				
			Administrative:	65-135			
318	0101		Salaries.....		\$ 1,214.45	\$ 114,240.00	\$.....
319	0104		Expenses.....		1.01	95,110.00	.....
320	0106		Operating Capital Outlay.....		.01	12,600.00	.....
321			Total Ringling Museum of Art.....		\$ 1,215.47	\$ 221,950.00	\$.....
037			Florida Council for the Blind				
			Administrative:	65-135			
322	0101		Salaries.....		\$ 7,565.05	\$ 317,078.00	\$.....
323	0103		Other Personal Services.....		51.00	3,486.00	.....
324	0104		Expenses.....		18,829.07	393,050.00	.....
325	0106		Operating Capital Outlay.....		.....	621.00	.....
326	0111		Vending Machine Program—Salaries.....	65-135	26.45	20,000.00	.....
327			Total Florida Council for the Blind.....		\$ 26,471.57	\$ 734,235.00	\$.....
038			State Revenue Commission				
			Administrative:	65-135			
328	0101		Salaries.....		\$ 87,855.73	\$ 2,138,828.00	\$.....
329	0103		Other Personal Services.....		.....	15,000.00	.....
330	0104		Expenses.....		47,941.60	820,178.00	.....
331	0106		Operating Capital Outlay.....		16,988.85	10,175.00	.....
332			Total State Revenue Commission.....		\$ 152,786.18	\$ 2,984,181.00	\$.....
039			Everglades Fire Control District				
			Administrative:	65-135			
333	0101		Salaries.....		\$ 460.32	\$ 77,710.00	\$.....
334	0103		Other Personal Services.....		1,800.00	1,800.00	.....
335	0104		Expenses.....		7,595.48	26,200.00	.....
336	0106		Operating Capital Outlay.....		6,080.01	3,550.00	.....
337			Total Everglades Fire Control District.....		\$ 15,935.81	\$ 109,260.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 1,764.29	\$.....	\$ 6,000.00	\$ 3,956.77	\$.....	\$ 3,956.77	\$ 2,043.23	\$ 3,807.52	303
.....	.55	.....	654.00	164.90	.....	164.90	489.10	489.65	304
.....	463.00	.....	272,456.00	.....	252,270.00	252,270.00	20,186.00	20,649.00	305
\$ 16,400.00	\$ 4,576,331.32	\$.....	\$ 15,952,296.85	\$ 15,473,300.08	\$ 272,270.00	\$ 15,745,570.08	\$ 206,726.77	\$ 4,783,058.09	306
\$ 24,142.00	\$.97	\$.....	\$ 209,117.00	\$ 208,685.67	\$.....	\$ 208,685.67	\$ 431.33	\$ 432.30	307
208.00	.....	.....	208.00	208.00	.....	208.00	.....	.....	308
21,000.00	.01	.....	64,374.00	48,914.22	.....	48,914.22	15,459.78	15,459.79	309
5,080.00	.89	.....	9,132.00	9,130.83	.....	9,130.83	1.17	2.06	310
\$ 50,430.00	\$ 1.87	\$.....	\$ 282,831.00	\$ 266,938.72	\$.....	\$ 266,938.72	\$ 15,892.28	\$ 15,894.15	311
\$ (1,299.24)	\$ 683.67	\$.....	\$ 1,305,992.33	\$ 1,305,587.50	\$.....	\$ 1,305,587.50	\$ 404.83	\$ 1,088.50	312
(3,126.14)	.....	.....	10,000.00	9,899.24	.....	9,899.24	100.76	100.76	313
(63.31)	.....	.....	177,600.00	172,194.06	.....	172,194.06	5,405.94	5,405.94	314
(4,371.23)	2,009.74	.....	41,306.00	36,049.80	.....	36,049.80	5,256.20	7,265.94	315
12,359.92	.....	.....	118,632.00	110,988.04	.....	110,988.04	7,643.96	7,643.96	316
\$ 3,500.00	\$ 2,693.41	\$.....	\$ 1,653,530.33	\$ 1,634,718.64	\$.....	\$ 1,634,718.64	\$ 18,811.69	\$ 21,505.10	317
\$.....	\$ 1,931.45	\$.....	\$ 113,523.00	\$ 113,523.00	\$.....	\$ 113,523.00	\$.....	\$ 1,931.45	318
(16,000.00)	14,001.01	.....	65,110.00	64,767.64	.....	64,767.64	342.36	14,343.37	319
16,000.00	.01	.....	28,600.00	14,387.29	.....	14,387.29	14,212.71	14,212.72	320
\$.....	\$ 15,932.47	\$.....	\$ 207,233.00	\$ 192,677.93	\$.....	\$ 192,677.93	\$ 14,555.07	\$ 30,487.54	321
\$.....	\$ 8,643.05	\$.....	\$ 316,000.00	\$ 315,886.69	\$.....	\$ 315,886.69	\$ 113.31	\$ 8,756.36	322
.....	51.00	.....	3,486.00	3,480.00	.....	3,480.00	6.00	57.00	323
.....	18,829.07	.....	393,050.00	382,242.87	.....	382,242.87	10,807.13	29,636.20	324
.....	.....	.....	621.00	620.70	.....	620.70	.30	.30	325
.....	20,026.45	.....	.....	.....	.....	.....	.....	20,026.45	326
\$.....	\$ 47,549.57	\$.....	\$ 713,157.00	\$ 702,230.26	\$.....	\$ 702,230.26	\$ 10,926.74	\$ 58,476.31	327
\$ (1,500.00)	\$ 146,183.73	\$.....	\$ 2,079,000.00	\$ 2,059,829.93	\$.....	\$ 2,059,829.93	\$ 19,170.07	\$ 165,353.80	328
1,500.00	.....	.....	16,500.00	15,611.69	.....	15,611.69	888.31	888.31	329
.....	47,941.60	.....	820,178.00	820,160.14	.....	820,160.14	17.86	47,959.46	330
.....	88.85	.....	27,075.00	27,031.79	.....	27,031.79	43.21	132.06	331
\$.....	\$ 194,214.18	\$.....	\$ 2,942,753.00	\$ 2,922,633.55	\$.....	\$ 2,922,633.55	\$ 20,119.45	\$ 214,333.63	332
\$.....	\$ 460.32	\$.....	\$ 77,710.00	\$ 76,776.75	\$.....	\$ 76,776.75	\$ 933.25	\$ 1,393.57	333
.....	1,800.00	.....	1,800.00	.....	.....	.....	1,800.00	3,600.00	334
(8,000.00)	7,595.48	.....	18,200.00	16,962.89	.....	16,962.89	1,237.11	8,832.59	335
8,000.00	.....	.....	17,630.01	7,023.58	.....	7,023.58	10,606.43	10,606.43	336
\$.....	\$ 9,855.80	\$.....	\$ 115,340.01	\$ 100,763.22	\$.....	\$ 100,763.22	\$ 14,576.79	\$ 24,432.59	337

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
040			State Board of Health				
			General Public Health:	65-135			
338	0101		Salaries.....		\$ 176,867.72	\$ 3,530,586.00	\$
339	0103		Other Personal Services.....		4,470.99	10,870.00	.....
340	0104		Expenses.....		2,180.14	1,366,713.00	.....
341	0106		Operating Capital Outlay.....		9,670.38	71,746.00	.....
			Encephalitis Research and Control:	65-135			
342	0111		Salaries.....		3,713.96	74,711.00	.....
343	0113		Other Personal Services.....		750.00	1,000.00	.....
344	0114		Expenses.....		10,737.74	27,600.00	.....
345	0116		Operating Capital Outlay.....		2,396.42	10,000.00	.....
346	0137		Mosquito Control—Grants to Localities.....	65-135	928.70	1,650,000.00	.....
347	0147		Grants to County Health Units—Transfers to Trust Fund.....	65-135		2,200,000.00	.....
348	0154		Polio and Combined Vaccines—Expenses.....	65-135	15,780.20	125,000.00	.....
349	0167		Hospital Services for the Indigent—Transfers to Trust Fund.....	65-135		994,000.00	.....
			Scholarships:	65-135			
350	0185		Dental Scholarships.....		13,500.00	40,000.00	.....
351	0195		Medical Scholarships.....		10,000.00	40,000.00	.....
			Florida Air Pollution Control Commission:	65-135			
352	0231		Salaries.....		6,130.94	105,315.00	.....
353	0233		Other Personal Services.....		750.00	750.00	.....
354	0234		Expenses.....		6,050.99	46,970.00	.....
355	0236		Operating Capital Outlay.....		2,466.62	23,000.00	.....
356			Total State Board of Health.....		\$ 266,394.80	\$ 10,318,161.00	\$
041			Hotel and Restaurant Commissioner				
			General Activities:	65-135			
357	0101		Salaries.....		\$ 25,850.77	\$ 570,670.00	\$
358	0103		Other Personal Services.....		5,905.52	39,600.00	.....
359	0104		Expenses.....		11,222.88	176,320.00	.....
360	0106		Operating Capital Outlay.....		955.02	11,770.00	.....
			Industry Education Program:	65-135			
361	0111		Transfer of Salaries.....		1,370.00	32,600.00	.....
362	0114		Transfer of Expenses.....		45.00	10,600.00	.....
			Additional (Construction Inspectors):	65-471			
363	0121		Salaries.....		31,725.00		.....
364			Total Hotel and Restaurant Commissioner.....		\$ 77,074.19	\$ 841,460.00	\$
043			Florida Board of Forestry				
			Administrative:	65-135			
365	0101		Salaries.....		\$ 124,529.02	\$ 2,528,550.00	\$
366	0103		Other Personal Services.....		.35	51,520.00	.....
367	0104		Expenses.....		79.51	786,420.00	.....
368	0106		Operating Capital Outlay.....		60.03	468,230.00	.....
			Collier County Cooperative Fire Control:	63-369			
369	0188		Fixed Capital Outlay.....		.60		.....
			Dade County Cooperative Fire Control:	65-1007			
370	0201		Salaries.....		10,773.48		36,042.00
371	0204		Expenses.....		5.39		8,780.00
372	0206		Operating Capital Outlay.....		15,305.88		.....
373	0208		Fixed Capital Outlay.....		33,871.55		.....
			Dixie County Cooperative Fire Control:	65-1018			
374	0211		Salaries.....		119.80		43,340.00
375	0213		Other Personal Services.....		894.00		1,400.00
376	0214		Expenses.....		7.54		8,736.00
377	0216		Operating Capital Outlay.....		781.02		.....
			Lafayette County Cooperative Fire Control:	65-1021			
378	0221		Salaries.....		4,633.57		36,267.00
379	0224		Expenses.....		1,872.36		4,880.00
380	0226		Operating Capital Outlay.....		4,006.36		.....
381	0228		Fixed Capital Outlay.....		34,611.53		.....
			Okeechobee County Cooperative Fire Control:	65-1022			
382	0231		Salaries.....		4,980.20		22,924.00
383	0234		Expenses.....		1,424.89		4,904.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (623,136.00)	\$ 238,501.72	\$	\$ 2,845,816.00	\$ 2,845,495.62	\$	\$ 2,845,495.62	\$ 320.38	\$ 238,822.10	338
	4,470.99	.....	10,870.00	10,400.14	.....	10,400.14	469.86	4,940.85	339
(127,189.00)	2,180.14	.....	1,239,524.00	1,238,381.59	.....	1,238,381.59	1,142.41	3,322.55	340
5,189.00	3,214.38	.....	83,391.00	82,052.18	.....	82,052.18	1,338.82	4,553.20	341
	3,713.96	.....	74,711.00	73,341.92	.....	73,341.92	1,369.08	5,083.04	342
	1,500.00	.....	250.00	.....	.....	.....	250.00	1,750.00	343
	17,622.74	.....	20,615.00	20,330.22	.....	20,330.22	284.78	17,907.52	344
	6,772.42	.....	5,624.00	4,812.97	.....	4,812.97	811.03	7,583.45	345
	928.70	.....	1,650,000.00	1,650,000.00	.....	1,650,000.00	.....	928.70	346
		.....	2,200,000.00	.....	2,200,000.00	2,200,000.00	.....	.....	347
	15,780.20	.....	125,000.00	103,217.33	.....	103,217.33	21,782.67	37,562.87	348
		.....	994,000.00	.....	994,000.00	994,000.00	.....	.....	349
	24,000.00	.....	29,500.00	29,500.00	.....	29,500.00	.....	24,000.00	350
	25,000.00	.....	25,000.00	24,000.00	.....	24,000.00	1,000.00	26,000.00	351
	9,662.94	.....	101,783.00	100,035.01	.....	100,035.01	1,747.99	11,410.93	352
	1,350.00	.....	150.00	.....	.....	.....	150.00	1,500.00	353
	11,298.99	.....	41,722.00	41,685.25	.....	41,685.25	36.75	11,335.74	354
	2,466.62	.....	23,000.00	20,971.08	.....	20,971.08	2,028.92	4,495.54	355
\$ (745,136.00)	\$ 368,463.80	\$	\$ 9,470,956.00	\$ 6,244,223.31	\$ 3,194,000.00	\$ 9,438,223.31	\$ 32,732.69	\$ 401,196.49	356
	
23,800.00	\$ 33,426.77	\$	\$ 586,894.00	\$ 583,029.45	\$	\$ 583,029.45	\$ 3,864.55	\$ 37,291.32	357
(7,000.00)	.52	.....	38,505.00	35,660.23	.....	35,660.23	2,844.77	2,845.29	358
2,417.00	.88	.....	189,959.00	189,073.27	.....	189,073.27	885.73	886.61	359
12,508.00	1,694.02	.....	23,539.00	23,490.55	.....	23,490.55	48.45	1,742.47	360
	70.00	.....	33,900.00	.....	33,900.00	33,900.00	.....	70.00	361
	45.00	.....	10,500.00	.....	10,500.00	10,500.00	.....	45.00	362
(31,725.00)	.....	.....	.....	.....	.....	.....	.....	.....	363
\$	\$ 35,237.19	\$	\$ 893,297.00	\$ 831,253.50	\$ 44,400.00	\$ 875,653.50	\$ 7,643.50	\$ 42,880.09	364
	
\$ (22,543.00)	\$ 118,338.02	\$	\$ 2,512,198.00	\$ 2,511,503.41	\$	\$ 2,511,503.41	\$ 694.59	\$ 119,032.61	365
	.35	.....	51,520.00	51,519.45	.....	51,519.45	.55	.90	366
(3,440.00)	.51	.....	783,059.00	783,059.00	.....	783,059.00	.....	.51	367
(6,435.00)	.03	.....	461,855.00	461,854.35	.....	461,854.35	.65	.68	368
		.....	.60	.....	.....	.....	.60	.60	369
4,800.00	6,107.48	.....	45,508.00	44,388.85	.....	44,388.85	1,119.15	7,226.63	370
840.00	.39	.....	9,625.00	9,624.85	.....	9,624.85	.15	.54	371
		.....	15,305.88	15,305.88	.....	15,305.88	.....	.....	372
		.....	33,871.55	33,868.98	.....	33,868.98	2.57	2.57	373
12,338.00	.80	.....	55,797.00	55,222.15	.....	55,222.15	574.85	575.65	374
	394.00	.....	1,900.00	1,474.00	.....	1,474.00	426.00	820.00	375
	.54	.....	8,743.00	8,742.10	.....	8,742.10	.90	1.44	376
6,435.00	.....	.....	7,216.02	7,177.31	.....	7,177.31	38.71	38.71	377
5,405.00	350.57	.....	45,955.00	45,408.98	.....	45,408.98	546.02	896.59	378
2,600.00	.36	.....	9,352.00	9,351.34	.....	9,351.34	.66	1.02	379
		.....	4,006.36	4,004.80	.....	4,004.80	1.56	1.56	380
		.....	34,611.53	34,585.36	.....	34,585.36	26.17	26.17	381
	1,303.20	.....	26,601.00	26,278.60	.....	26,278.60	322.40	1,625.60	382
	.89	.....	6,328.00	6,327.81	.....	6,327.81	.19	1.08	383

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
043			Florida Board of Forestry (Continued)				
			Okeechobee County Cooperative Fire Control: (Continued)				
384	0236		Operating Capital Outlay.....		\$ 1,308.11	\$	\$
385	0238		Fixed Capital Outlay.....		20,643.69	.....	.....
386			Total Florida Board of Forestry.....		\$ 259,908.88	\$ 3,834,720.00	\$ 167,273.00
045			Florida Board of Parks and Historic Memorials				
			Administrative:	65-135			
387	0101		Salaries.....		\$ 8,497.62	\$ 930,760.00	\$
388	0103		Other Personal Services.....		6,626.56	27,700.00	.....
389	0104		Expenses.....		26.96	341,600.00	.....
390	0106		Operating Capital Outlay.....		24,185.29	97,430.00	.....
			Lump Sum:	65-135			
391	0111		Salaries.....		90,475.00	247,800.00	.....
392			Total Florida Board of Parks and Historic Memorials.....		\$ 129,811.43	\$ 1,645,290.00	\$
047			Game and Fresh Water Commission				
			Hyacinth and Noxious Vegetation Control:	65-135			
393	0101		Salaries.....		\$ 876.83	\$ 86,700.00	\$
394	0103		Other Personal Services.....		27.50	420.00	.....
395	0104		Expenses.....		17,533.89	76,000.00	.....
396	0106		Operating Capital Outlay.....		5,123.84	8,700.00	.....
397			Total Game and Fresh Water Fish Commission.....		\$ 23,562.06	\$ 171,820.00	\$
048			Florida Securities Commission				
			Administrative:	65-135			
398	0101		Salaries.....		\$ 2,606.02	\$ 197,710.00	\$
399	0103		Other Personal Services.....		5.16	180.00	.....
400	0104		Expenses.....		16.83	52,222.00	.....
401	0106		Operating Capital Outlay.....		251.92	2,500.00	.....
402			Total Florida Securities Commission.....		\$ 2,879.93	\$ 252,612.00	\$
050			Capital Outlay (Chapter 59-500)				
			Florida A. & M. University				
403	0826		Renovation of Lee Hall and Nine Dormitories.....		\$ 30,574.29	\$	\$
050			Capital Outlay (Chapter 61-400)				
404	1006		Sumter Correctional Institution—Lump Sum.....		\$ 1,690.52	\$	\$
			Agricultural Experiment Station:				
405	1007		Citrus Pulp Pilot Plant.....		134.62	.....	.....
			Florida State Development Commission:				
406	1102		New Welcome Stations.....		58.28	.....	.....
			Florida A. & M. University				
407	1105		Men's Dormitory.....		25,856.06	.....	.....
			Florida State University:				
408	1109		Men's Dormitory.....		14,537.43	.....	.....
			University of Florida:				
409	1115		Health Center—Finish Operating Rooms, etc.....		2,990.25	.....	.....
			University of South Florida:				
410	1117		Classroom, Office, Laboratory Building.....		.60	.....	.....
			Sunland Hospital in Orlando:				
411	1130		400-Bed Hospital Addition with Laundry.....		15,087.01	.....	.....
			Florida State Prison:				
412	1131		Completion of Phase I and Part of Phase II.....		107,564.44	.....	.....
413	1132		Reception and Medical Center at Lake Butler—Lump Sum.....		210,520.68	.....	.....
			G. Pierce Wood Memorial Hospital:				
414	1136		New Kitchen, etc.—Dorr.....		.10	.....	.....
			Northeast Florida State Hospital:				
415	1138		Begin Phase III Construction.....		70.57	.....	.....
416			Total Capital Outlay (Chapter 61-400).....		\$ 378,510.56	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
	\$.....	\$.....	\$ 1,308.11	\$ 1,307.34	\$.....	\$ 1,307.34	\$.77	\$.77	384
			20,643.69	20,643.14		20,643.14	.55	.55	385
	\$ 126,497.14	\$.....	\$ 4,135,404.74	\$ 4,131,647.70	\$.....	\$ 4,131,647.70	\$ 3,757.04	\$ 130,254.18	386
\$ 76,480.00	\$ 5,962.62	\$.....	\$ 1,009,775.00	\$ 1,009,640.35	\$.....	\$ 1,009,640.35	\$ 134.65	\$ 6,097.27	387
17,360.00	.56		51,686.00	48,638.81		48,638.81	3,047.19	3,047.75	388
85,681.00	.96		427,307.00	427,303.62		427,303.62	3.38	4.34	389
158,754.00	.29		280,369.00	279,954.27		279,954.27	414.73	415.02	390
(338,275.00)									391
	\$ 5,964.43	\$.....	\$ 1,769,137.00	\$ 1,765,537.05	\$.....	\$ 1,765,537.05	\$ 3,599.95	\$ 9,564.38	392
	\$ 5,138.83	\$.....	\$ 82,438.00	\$ 79,863.17	\$.....	\$ 79,863.17	\$ 2,574.83	\$ 7,713.66	393
			447.50	442.00		442.00	5.50	5.50	394
(800.00)	9,953.89		82,780.00	72,165.27		72,165.27	10,614.73	20,568.62	395
800.00	100.84		14,523.00	14,485.23		14,485.23	37.77	138.61	396
	\$ 15,193.56	\$.....	\$ 180,188.50	\$ 166,955.67	\$.....	\$ 166,955.67	\$ 13,232.83	\$ 28,426.39	397
	\$ 1,911.02	\$.....	\$ 198,405.00	\$ 197,504.83	\$.....	\$ 197,504.83	\$ 840.17	\$ 2,751.19	398
	185.16							185.16	399
3,147.00	17.83		55,368.00	55,319.10		55,319.10	48.90	66.73	400
303.00	251.92		2,803.00	2,054.70		2,054.70	748.30	1,000.22	401
\$ 3,450.00	\$ 2,365.93	\$.....	\$ 256,576.00	\$ 254,938.63	\$.....	\$ 254,938.63	\$ 1,637.37	\$ 4,003.30	402
	\$.....	\$.....	\$ 30,574.29	\$ 22,771.81	\$.....	\$ 22,771.81	\$ 7,802.48	\$ 7,802.48	403
	\$.....	\$.....	\$ 1,690.52	\$.....	\$.....	\$.....	\$ 1,690.52	\$ 1,690.52	404
			134.62				134.62	134.62	405
			58.28				58.28	58.28	406
			25,856.06	24,436.47		24,436.47	1,419.59	1,419.59	407
			14,537.43				14,537.43	14,537.43	408
			2,990.25				2,990.25	2,990.25	409
			.60				.60	.60	410
			15,087.01	6,051.24		6,051.24	9,035.77	9,035.77	411
28,400.00			135,964.44	82,739.15		82,739.15	53,225.29	53,225.29	412
			210,520.68	58,009.43		58,009.43	152,511.25	152,511.25	413
			.10				.10	.10	414
			70.57				70.57	70.57	415
\$ 28,400.00	\$.....	\$.....	\$ 406,910.56	\$ 171,236.29	\$.....	\$ 171,236.29	\$ 235,674.27	\$ 235,674.27	416

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 63-300)				
			Florida Council for the Blind:				
417	2000		Reconstruction and Unification of all Agency Facilities Located in Daytona Beach—Matching		\$ 50,000.00	\$	\$
			School for Boys at Marianna:				
418	2002		General Renovation and Expansion		6.16	.....	.....
			School for Boys at Okeechobee:				
419	2003		Dormitory Cottages (2)—25 Boys Each		123.17	.....	.....
420	2004		Swimming Pools (2)		1.10	.....	.....
			Apalachee Correctional Institution:				
421	2007		Administration Building		9,119.69	.....	.....
			Florida State Prison:				
422	2010		Sewer Renovations		56,801.67	.....	.....
423	2011		Superintendent's Residence		966.84	.....	.....
424	2012		Addition to Academic Building		2,776.92	.....	.....
			Glades Correctional Institution:				
425	2013		One Temporary Dormitory		2,533.75	.....	.....
426	2014		Two Permanent Dormitories		278,774.28	.....	.....
427	2015		Dining Room Additions and Renovations		2,407.71	.....	.....
428	2016		Reception and Medical Center—Phase I		390,983.57	.....	.....
429	2017		Sumter Correctional Institution—Phase I		14,095.00	.....	.....
			Florida State Hospital:				
430	2018		Ward Building for Colored Patients—Replacement		1,001,016.94	.....	.....
431	2019		New Ward Building and Serving Rooms—For White Female Patients		638,898.39	.....	.....
432	2020		Major Repairs and Improvements to Existing Buildings		126,076.28	.....	.....
			G. Pierce Wood Memorial Hospital:				
433	2021		New Laundry—Carlstrom Division		11,628.20	.....	.....
434	2022		Occupational-Recreational Therapy Building, Carlstrom Division		171,303.95	.....	.....
			South Florida State Hospital:				
435	2026		Three 100-Bed Continued Treatment Buildings		5,884.34	.....	.....
436	2027		Sewage Plant Addition		509.00	.....	.....
			Sunland Training Center in Lee County:				
437	2031		Cottage (Type B)		3,144.08	.....	.....
			Sunland Training Center at Marianna:				
438	2035		Infirmary		130.74	.....	.....
			Ringling Museum of Art:				
439	2044		Administration Building—Planning		6,005.41	.....	.....
			Florida Development Commission:				
440	2046		Renovating Florida Welcome Stations		1,837.89	.....	.....
			Board of Trustees of the Florida School for the Deaf and Blind:				
441	2048		Maintenance and Storage Building		306.88	.....	.....
442	2049		Dormitory for Blind (120 White Students)		2,451.12	.....	.....
443	2050		Classroom Building		8,158.53	.....	.....
444	2052		Florida Board of Forestry—Lump Sum		2,041.10	.....	.....
			Judicial Department—Supreme Court:				
445	2056		Double-Decking Basement Library		149.23	.....	.....
			Florida Board of Parks and Historic Memorials:				
446	2057		Crystal River State Park		1,833.26	.....	.....
447	2058		Acquisition of Land, St. Joseph Peninsula		79,276.37	.....	.....
448	2059		Acquisition of Land, Fort San Marcos		8,620.46	.....	.....
449	2060		Lump Sum, Other State Parks		93,862.39	.....	.....
			Department of Public Safety:				
450	2061		Highway Patrol Station—Bradenton		1,988.65	.....	.....
451	2062		Highway Patrol Station—Collier County		524.82	.....	.....
452	2063		Highway Patrol Station—Ocala		445.45	.....	.....
453	2064		Highway Patrol Station—Pensacola		4,377.24	.....	.....
454	2065		Highway Patrol Station—Quincy		587.05	.....	.....
455	2066		Highway Patrol Station—Lake County		181.93	.....	.....
456	2067		Highway Patrol Station—Orange County		179.55	.....	.....
457	2068		Additions and Alterations to Highway Patrol Stations		1,143.14	.....	.....
458	2069		Communications and Work Shops		2,134.39	.....	.....
459	2070		Radio Tower and Transmitter House		2,451.36	.....	.....
			Board of Regents:				
460	2083		Psychotic Children's Unit—UF		85,889.89	.....	.....
461			Total Capital Outlay (Chapter 63-300)		\$ 3,071,627.89	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 50,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,000.00	417
			6.16				6.16	6.16	418
			123.17	123.17		123.17			419
			1.10	(226.75)		(226.75)	227.85	227.85	420
			9,119.69	8,899.40		8,899.40	220.29	220.29	421
(38,400.00)			18,401.67	17,565.34		17,565.34	836.33	836.33	422
			966.84	908.30		908.30	58.54	58.54	423
			2,776.92	2,776.91		2,776.91	.01	.01	424
			2,533.75	2,515.16		2,515.16	18.59	18.59	425
			278,774.28	266,233.90		266,233.90	12,540.38	12,540.38	426
			2,407.71	196.58		196.58	2,211.13	2,211.13	427
			390,983.57	25,019.16		25,019.16	365,964.41	365,964.41	428
			14,065.00	12,550.19		12,550.19	1,544.81	1,544.81	429
			1,001,016.94	928,702.96		928,702.96	72,313.98	72,313.98	430
			638,898.39	613,558.80		613,558.80	25,339.59	25,339.59	431
			126,076.28	78,957.97		78,957.97	47,118.31	47,118.31	432
			11,628.20				11,628.20	11,628.20	433
			171,303.95	131,482.49		131,482.49	39,821.46	39,821.46	434
			5,884.34	5,771.53		5,771.53	112.81	112.81	435
			509.00	509.00		509.00			436
			3,144.08	323.32		323.32	2,820.76	2,820.76	437
			130.74	128.75		128.75	1.99	1.99	438
			6,005.41	6,005.41		6,005.41			439
			1,837.89	1,837.89		1,837.89			440
			306.88				306.88	306.88	441
			2,451.12	2,324.01		2,324.01	127.11	127.11	442
			8,158.53	8,158.35		8,158.35	.18	.18	443
			2,041.10	2,041.10		2,041.10			444
			149.23	149.23		149.23			445
			1,833.26	1,833.26		1,833.26			446
			79,276.37	57,361.09		57,361.09	21,915.28	21,915.28	447
			8,620.46	111.30		111.30	8,509.16	8,509.16	448
			93,862.39	78,766.45		78,766.45	15,095.94	15,095.94	449
			1,988.65	1,891.95		1,891.95	96.70	96.70	450
			524.82	478.96		478.96	45.86	45.86	451
			445.45				445.45	445.45	452
			4,377.24	4,377.24		4,377.24			453
			587.05				587.05	587.05	454
			181.93				181.93	181.93	455
			179.55				179.55	179.55	456
			1,143.14				1,143.14	1,143.14	457
			2,134.39	1,891.95		1,891.95	242.44	242.44	458
			2,451.36	2,267.50		2,267.50	183.86	183.86	459
			85,889.80	76,858.69		76,858.69	9,031.20	9,031.20	460
(38,400.00)	\$ 50,000.00	\$.....	\$ 2,983,227.89	\$ 2,342,350.56	\$.....	\$ 2,342,350.56	\$ 640,877.33	\$ 600,877.33	461

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 65-135)				
			Department of Agriculture—Division of Plant Industry:				
462	3000		Headquarters Building—Gainesville		\$ 814,705.20	\$	\$
			Civil Defense Agency:				
463	3001		Emergency Operating Center—Jonathan Dickinson State Park—Matching		140.60	.....	.....
464	3002		Emergency Operating Center—Wildwood		50,666.75	.....	.....
465	3003		Emergency Operating Center—Starke		49,481.65	.....	.....
			Board of Commissioners of State Institutions:				
466	3004		Capitol Center Hearing and Electrical System		126,304.14	.....	.....
			Florida School for Boys in Gilchrist County:				
467	3005		Planning		53,181.50	.....	.....
468	3006		Construction—Phase I		500,000.00	.....	.....
			Florida School for Boys at Okeechobee:				
469	3007		Conversion of Infirmary to Cottage		12,000.00	.....	.....
470	3008		Dormitory Cottage (1)		85,722.29	.....	.....
471	3009		Classrooms (6)		69,445.80	.....	.....
			Florida School for Girls at Ocala and Forest Hill:				
472	3010		Addition to Detection Building		30,234.27	.....	.....
473	3011		Swimming Pool		8,298.15	.....	.....
474	3012		Infirmary, Medical, Dental Building and Reception Center		84,729.00	.....	.....
			Florida School for Boys at Marianna:				
475	3013		General Renovation and Expansion		92,073.38	.....	.....
476	3014		Swimming Pool		31,400.36	.....	.....
477	3015		Apalachee Correctional Institution—Academic Building		242,139.19	.....	.....
478	3016		Florida Correctional Institution—Staff Residences (6)		57,600.00	.....	.....
			Florida State Prison:				
479	3017		Water System Renovation		136,485.48	.....	.....
480	3018		Staff Residences (10)		65,000.00	.....	.....
			Glades Correctional Institution:				
481	3019		Bachelor Officers' Quarters		50,000.00	.....	.....
482	3020		Replace Windows		18,200.00	.....	.....
			Reception and Medical Center:				
483	3021		Construction of Complete Institution		2,028,507.50	.....	.....
			Sumter Correctional Institution:				
484	3022		Completion of Institution		1,858,362.94	.....	.....
			Florida State Hospital:				
485	3023		Survey of Electrical Facilities		25,000.00	.....	.....
486	3024		Renovation and Addition—Women's Continued Treatment Building		176,900.00	.....	.....
487	3025		Defolish Women's Old Ward Building and Construct Passageway		55,000.00	.....	.....
			G. Pierce Wood Memorial Hospital:				
488	3026		Continued Treatment Building—Replacement		520,000.00	.....	.....
489	3027		Addition to Medical—Surgical Building		11,000.00	.....	.....
490	3028		Continued Treatment Building		2,175,628.50	.....	.....
			Northeast Florida State Hospital:				
491	3029		Continuation of Master Plan of Construction		2,904,282.50	.....	.....
			South Florida State Hospital:				
492	3030		Children's 50-Bed Psychiatric Unit		1,104,114.09	.....	.....
493	3031		Continued Treatment Building—31-Bed		113,500.00	.....	.....
			Regional Hospital in Hernando County:				
494	3032		Construction—Phase I		2,499,098.00	.....	.....
			Sunland Training Center at Miami:				
495	3033		Original Construction—Phase II		3,907,998.94	.....	.....
			Sunland Training Center at Gainesville:				
496	3034		School Addition		149,270.04	.....	.....
497	3035		Special Training School Building		172,364.00	.....	.....
498	3036		Adjustment Cottage		71,838.13	.....	.....
499	3037		Completion of Administration Building		51,786.62	.....	.....
			Sunland Training Center at Marianna:				
500	3038		Conversion of (3) Cadet Quarters to Cottages (40 beds each)		268,172.38	.....	.....
501	3039		New Cottage (1-40 beds)		182,025.35	.....	.....
502	3040		Laundry and Equipment			96,000.00	.....
503	3041		Major Up-grading and Renovations		20,000.00	.....	.....
			Sunland Hospital in Orlando:				
504	3044		Medical Research Building		98,752.60	.....	.....
			Florida State Fire College:				
505	3045		Air-conditioning and Heating Classroom Building		5,595.52	.....	.....
			Ringling Museum of Art:				
506	3046		Gallery and Administration Building		333,197.90	.....	.....
507	3047		Underground Water System		257.06	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
			\$ 814,705.20	\$ 525,580.79		\$ 525,580.79	\$ 289,124.41	\$ 289,124.41	462
53.80			194.40	194.39		194.39	.01	.01	463
(303.80)			50,362.95	39,548.95		39,548.95	10,814.00	10,814.00	464
250.00			49,731.65	40,577.31		40,577.31	9,154.34	9,154.34	465
	93,500.00		32,804.14	31,746.47		31,746.47	1,057.67	94,557.67	466
			53,181.50	53,181.50		53,181.50			467
			500,000.00	3,402.10		3,402.10	496,597.90	496,597.90	468
			12,000.00	10,596.72		10,596.72	1,403.28	1,403.28	469
(85,722.29)									470
93,197.29			162,643.09	158,362.04		158,362.04	4,281.05	4,281.05	471
			30,234.27	30,093.64		30,093.64	140.63	140.63	472
(7,475.00)			823.15	237.04		237.04	586.11	586.11	473
	81,792.00		2,937.00	1,267.00		1,267.00	1,670.00	83,462.00	474
			92,073.38	89,462.25		89,462.25	2,611.13	2,611.13	475
			31,400.36	31,184.30		31,184.30	216.06	216.06	476
			242,139.19	196,059.69		196,059.69	46,079.50	46,079.50	477
			57,600.00	44,191.31		44,191.31	13,408.69	13,408.69	478
10,000.00			146,485.48	137,973.76		137,973.76	8,511.72	8,511.72	479
			65,000.00	47,393.10		47,393.10	17,606.90	17,606.90	480
			50,000.00	2,156.72		2,156.72	47,843.28	47,843.28	481
			18,200.00				18,200.00	18,200.00	482
	838,215.00		1,190,292.50	210,527.30		210,527.30	979,765.20	1,817,980.20	483
	393,572.00		1,464,790.94	703,083.31		703,083.31	761,707.63	1,155,279.63	484
			25,000.00	23,580.94		23,580.94	1,419.06	1,419.06	485
	109,250.00		67,650.00				67,650.00	176,900.00	486
			55,000.00	1,667.40		1,667.40	53,332.60	53,332.60	487
131,000.00			651,000.00	141,198.40		141,198.40	509,801.60	509,801.60	488
(11,000.00)									489
(120,000.00)			2,055,628.50	641,865.43		641,865.43	1,413,763.07	1,413,763.07	490
			2,904,282.50	542,935.78		542,935.78	2,361,346.72	2,361,346.72	491
113,500.00			1,217,614.09	241,346.02		241,346.02	976,268.07	976,268.07	492
(113,500.00)									493
	2,420,000.00		79,098.00	75,212.50		75,212.50	3,885.50	2,423,885.50	494
			3,907,998.94	2,857,374.35		2,857,374.35	1,050,624.59	1,050,624.59	495
47,947.00	15,000.00		182,217.04	134,630.53		134,630.53	47,586.51	62,586.51	496
			172,364.00	160,963.74		160,963.74	11,400.26	11,400.26	497
3,018.00			74,856.13	60,471.17		60,471.17	14,384.96	14,384.96	498
(50,965.00)			821.62				821.62	821.62	499
			268,172.38	265,690.58		265,690.58	2,481.80	2,481.80	500
			182,025.35	178,012.88		178,012.88	4,012.47	4,012.47	501
			96,000.00	95,686.02		95,686.02	313.98	313.98	502
			20,000.00	19,995.77		19,995.77	4.23	4.23	503
			98,752.60	84,947.51		84,947.51	13,805.09	13,805.09	504
			5,595.52	5,337.82		5,337.82	257.70	257.70	505
			333,197.90	322,590.29		322,590.29	10,607.61	10,607.61	506
			257.06	257.06		257.06			507

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 65-135) (Continued)				
			Ringling Museum of Art: (Continued)				
508	3048		Concrete Walkways, Storm Sewers.....		\$ 4,236.68	\$.....	\$.....
509	3049		Circus Wagon Restoration and Exhibit Preparation.....		1,445.15	.....	.....
510	3050		Florida School for the Deaf and Blind—Lump Sum.....		1,186,372.50	.....	.....
511	3051		Florida Board of Forestry—Lump Sum.....		104,683.00	.....	.....
			State Board of Health:				
512	3053		Completion of Administration Building—Jacksonville.....		1,131,994.79	.....	.....
			Florida Board of Parks and Historic Memorials:				
513	3055		Anastasia.....		41,983.85	.....	.....
514	3056		Bahia Honda.....		60,000.00	.....	.....
515	3057		Bulow Plantation.....		24,649.56	.....	.....
516	3058		Cedar Key.....		10,000.00	.....	.....
517	3059		Collier-Seminole.....		55,181.22	.....	.....
518	3060		Constitution Museum.....		29,117.16	.....	.....
519	3061		Crystal River.....		4,967.10	.....	.....
520	3062		Dade Battlefield.....		25,000.00	.....	.....
521	3063		Falling Waters.....		41,202.68	.....	.....
522	3064		Flagler Beach.....		34,779.05	.....	.....
523	3065		Florida Caverns.....		45,000.00	.....	.....
524	3066		Fort Clinch.....		34,503.20	.....	.....
525	3067		Fort George.....		10,000.00	.....	.....
526	3068		Fort Pickens.....		38,487.19	.....	.....
527	3069		Fort San Marco.....		28,210.14	.....	.....
528	3070		Grayton Beach.....		75,000.00	.....	.....
529	3071		Gold Head Branch.....		47,843.36	.....	.....
530	3072		Highlands Hammock.....		29,744.01	.....	.....
531	3073		Hillsborough River.....		15,096.97	.....	.....
532	3074		Hugh Taylor Birch.....		25,000.00	.....	.....
533	3075		Jack Island State Park.....		39,500.00	.....	.....
534	3076		John Pennkamp.....		64,877.52	.....	.....
535	3077		Jonathan Dickinson.....		38,393.16	.....	.....
536	3078		Judah P. Benjamin.....		5,000.00	.....	.....
537	3079		Korehan.....		67,657.24	.....	.....
538	3080		Lake Griffin.....		36,841.18	.....	.....
539	3081		Little Talbot Island.....		44,231.81	.....	.....
540	3082		MacLay Gardens.....		42,679.63	.....	.....
541	3083		Magnolia Lake.....		19,461.94	.....	.....
542	3084		Manatee Springs.....		15,000.00	.....	.....
543	3085		Myakka River.....		30,000.00	.....	.....
544	3086		Natural Bridge.....		3,131.64	.....	.....
545	3087		Ochlockonee (Wakulla County).....		25,000.00	.....	.....
546	3088		O'Leno.....		39,424.33	.....	.....
547	3089		Osatee Battlefield.....		9,000.00	.....	.....
548	3090		Oscar Scherer.....		30,000.00	.....	.....
549	3091		St. Andrews.....		50,719.24	.....	.....
550	3092		St. Joseph's Peninsula.....		80,000.00	.....	.....
551	3093		Suwannee River.....		20,000.00	.....	.....
552	3094		Three Rivers.....		28,453.81	.....	.....
553	3095		Tomoka.....		40,700.00	.....	.....
554	3096		Turtle Mound.....		12,000.00	.....	.....
555	3097		Washington Oaks.....		39,117.78	.....	.....
556	3098		Lump Sum—Contingencies.....		25,000.00	.....	.....
			Department of Public Safety:				
557	3099		Highway Patrol Station—Duval County.....		147,680.00	.....	.....
558	3100		Highway Patrol Station—Hillsborough County.....		147,309.25	.....	.....
559	3101		Highway Patrol Radio Station—Lake Placid.....		33,770.22	.....	.....
560	3102		Additions and Alterations to Patrol Stations.....		77,554.64	.....	.....
561			Total Capital Outlay (Chapter 65-135).....		\$ 25,627,460.63	\$ 96,000.00	\$.....
050			Capital Outlay (Department of Public Safety)				
562	3200		Highway Patrol Communications Center—Madison County.....	65-998	\$ 34,313.20	\$.....	\$.....
563	3201		Highway Patrol Station—Leon County.....	65-999	56,339.36	.....	.....
564	3202		Highway Patrol Station—Lee County.....	65-1001	64,540.85	.....	.....
565	3203		Highway Patrol Station—Volusia County.....	65-1002	39,774.00	.....	.....
566			Total Capital Outlay (Department of Public Safety).....		\$ 194,967.41	\$.....	\$.....

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
			\$ 4,236.68	\$ 3,867.03		\$ 3,867.03	\$ 369.65	\$ 369.65	508
			1,445.15	1,443.56		1,443.56	1.59	1.59	509
	39,540.00		1,146,832.50	730,509.54		730,509.54	416,322.96	455,862.96	510
			104,683.00	100,488.99		100,488.99	4,194.01	4,194.01	511
			1,131,994.79	201,951.64		201,951.64	930,043.15	930,043.15	512
3,834.23			45,818.08	45,324.90		45,324.90	493.18	493.18	513
1,317.21			61,317.21	29,841.07		29,841.07	31,476.14	31,476.14	514
			24,649.56	6,764.82		6,764.82	17,884.74	17,884.74	515
(464.00)			9,536.00	9,436.55		9,436.55	99.45	99.45	516
(82.17)			55,099.05	43,329.92		43,329.92	11,769.13	11,769.13	517
(1,622.60)			27,494.56	27,272.85		27,272.85	221.71	221.71	518
			4,967.10	4,967.10		4,967.10			519
			25,000.00	5,307.92		5,307.92	19,692.08	19,692.08	520
191.82			41,394.50	32,242.00		32,242.00	9,152.50	9,152.50	521
(2,300.00)			32,479.05	25,812.38		25,812.38	6,666.67	6,666.67	522
			45,000.00	44,600.00		44,600.00	400.00	400.00	523
(177.20)			34,326.00	32,681.82		32,681.82	1,644.18	1,644.18	524
			10,000.00	53.95		53.95	9,946.05	9,946.05	525
(191.32)			38,295.87	36,951.22		36,951.22	1,344.65	1,344.65	526
			28,210.14	17,364.19		17,364.19	10,845.95	10,845.95	527
			75,000.00	28,468.62		28,468.62	46,531.38	46,531.38	528
(4,265.41)			43,577.95	31,255.70		31,255.70	12,322.25	12,322.25	529
			29,744.01	9,275.12		9,275.12	20,468.89	20,468.89	530
1,919.72			17,016.69	5,222.42		5,222.42	11,794.27	11,794.27	531
(228.00)			24,772.00	24,772.00		24,772.00			532
			39,500.00	2,754.60		2,754.60	36,745.40	36,745.40	533
28,200.00			93,077.52	5,393.83		5,393.83	87,683.69	87,683.69	534
			38,393.16	32,176.20		32,176.20	6,216.96	6,216.96	535
(50.00)			4,950.00	4,950.00		4,950.00			536
			67,657.24	65,808.79		65,808.79	1,848.45	1,848.45	537
(1,497.28)			35,343.90	35,131.23		35,131.23	212.67	212.67	538
			44,231.81	41,256.36		41,256.36	2,975.45	2,975.45	539
(1,120.00)			41,559.53	32,478.54		32,478.54	9,080.99	9,080.99	540
2,500.00			21,961.94	16,716.62		16,716.62	5,245.32	5,245.32	541
3,500.00			18,500.00	6,121.85		6,121.85	12,378.15	12,378.15	542
			30,000.00	13,196.83		13,196.83	16,803.17	16,803.17	543
			3,131.54	2,521.84		2,521.84	609.70	609.70	544
			25,000.00				25,000.00	25,000.00	545
(276.58)			39,147.75	38,809.18		38,809.18	338.57	338.57	546
(1,319.00)			7,681.00	6,608.17		6,608.17	1,072.83	1,072.83	547
1,000.00			31,000.00	11,288.96		11,288.96	19,711.04	19,711.04	548
1,300.58			52,019.82	52,009.82		52,009.82	10.00	10.00	549
908.00			80,908.00				80,908.00	80,908.00	550
(3,500.00)			16,500.00	4,935.51		4,935.51	11,564.49	11,564.49	551
(908.00)			27,545.81	26,723.70		26,723.70	822.11	822.11	552
			40,700.00	40,700.00		40,700.00			553
			12,000.00	12,000.00		12,000.00			554
(1,670.00)			37,447.78	29,744.74		29,744.74	7,703.04	7,703.04	555
(25,000.00)									556
			147,680.00	119,080.90		119,080.90	28,599.10	28,599.10	557
			147,309.25	125,840.88		125,840.88	21,468.37	21,468.37	558
			33,770.22	30,489.94		30,489.94	3,280.28	3,280.28	559
	954.90		76,599.74	72,646.36		72,646.36	3,953.38	4,908.28	560
10,000.00	\$ 3,991,823.90		\$ 21,741,636.73	\$ 10,539,174.04		\$ 10,539,174.04	\$ 11,202,462.69	\$ 15,194,286.50	561
			34,313.20	34,123.38		34,123.38	189.82	189.82	562
			56,339.36	53,899.57		53,899.57	2,439.79	2,439.79	563
			64,540.85	57,687.17		57,687.17	6,853.68	6,853.68	564
			39,774.00	38,298.97		38,298.97	1,475.03	1,475.03	565
			194,967.41	184,009.09		184,009.09	10,958.32	10,958.32	566

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
051			Board of Commissioners of State Institutions (Administrative)				
			General Office:	65-135			
567	0101		Salaries.....		\$ 13,919.75	\$ 122,463.00	\$.....
568	0104		Expenses.....		3,145.78	14,050.00	.....
569	0106		Operating Capital Outlay.....		1,549.65	850.00	.....
			Care of Capitol Center Grounds:	65-135			
570	0121		Salaries.....		30.00	11,050.00	.....
571	0123		Other Personal Services.....		624.00	1,000.00	.....
572	0124		Expenses.....		218.73	2,400.00	.....
573	0126		Operating Capital Outlay.....		267.68	300.00	.....
			Capitol Center Heating and Electrical:	65-135			
574	0131		Salaries.....		183.02	87,360.00	.....
575	0134		Expenses.....		17,554.53	215,125.00	.....
576	0144		Capitol Center Parking and Policing—Expenses.....	65-135	370.99	9,000.00	.....
			Governor's Mansion Commission:	65-135			
577	0151		Salaries.....				.....
578	0154		Expenses.....		192.63	2,000.00	.....
579	0156		Operating Capital Outlay.....		690.87	800.00	.....
			Rebuilding Capitol Center Section:	65-473			
580	0161		Salaries.....		44,443.07		.....
581	0168		Fixed Capital Outlay.....		10,226.55		.....
			Repair and Renovation of Capitol Center Offices:	63-406			
582	0178		Fixed Capital Outlay.....		.13		.....
			Child Psychiatric Unit:	65-135			
583	0181		Salaries.....		197,000.00	350,000.00	.....
584	0183		Other Personal Services.....				.....
585	0184		Expenses.....				.....
586	0186		Operating Capital Outlay.....		60,000.00	5,000.00	.....
			Aviation Division:	65-178			
587	0201		Salaries.....		6,673.50		.....
588	0203		Other Personal Services.....		380.25		.....
589	0204		Expenses.....		19,213.89		.....
590	0206		Operating Capital Outlay.....		212.98		.....
591			Total Board of Commissioners of State Institutions (Administrative).....		\$ 376,898.00	\$ 821,398.00	\$.....
052			Board of Commissioners of State Institutions (State Office Building Division)				
			Administrative:	65-135			
592	0105		Lease-Purchase Payments—Knott Building Addition.....		\$.....	\$ 92,000.00	\$.....
593	0107		Lease-Purchase Payments—Tallahassee Building No. 1.....			360,000.00	.....
594	0109		Lease-Purchase Payments—Lakeland Building.....			35,000.00	.....
			Maintenance of Tallahassee State Office Building Number One:	65-135			
595	0111		Salaries.....		815.28	61,990.00	.....
596	0113		Other Personal Services.....		512.78	2,000.00	.....
597	0114		Expenses.....		1,997.98	22,800.00	.....
598	0116		Operating Capital Outlay.....		139.79	850.00	.....
599			Total Board of Commissioners of State Institutions (State Office Building Division).....		\$ 3,465.83	\$ 574,640.00	\$.....
053			Railroad Assessment Board				
			Administrative:	65-135			
600	0101		Salaries.....		\$.41	\$ 37,798.00	\$.....
601	0104		Expenses.....		8.80	13,012.00	.....
602	0106		Operating Capital Outlay.....		9.29		.....
603	0107		Ratio Survey.....		46,492.57		.....
604			Total Railroad Assessment Board.....		\$ 46,511.07	\$ 50,810.00	\$.....
054			Florida Nuclear and Space Commission				
			Administrative:	65-135			
605	0101		Salaries.....		\$ 4,814.01	\$ 22,204.00	\$.....
606	0103		Other Personal Services.....		221.87	1,500.00	.....
607	0104		Expenses.....		3,227.34	15,400.00	.....
608	0106		Operating Capital Outlay.....		464.55	1,000.00	.....
609	0124		Participation in Regional and National Nuclear Programs—Expenses.....			5,000.00	.....
610			Total Florida Nuclear and Space Commission.....		\$ 8,727.77	\$ 45,104.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
	\$ 26,115.75	\$	\$ 110,267.00	\$ 109,741.39	\$	\$ 109,741.39	\$ 525.61	\$ 26,641.36	567
4,000.00	5,514.78	.....	15,681.00	15,314.91	.....	15,314.91	366.09	5,880.87	568
	1,549.65	.....	850.00	847.00	.....	847.00	3.00	1,552.65	569
	10.00	.....	11,070.00	11,070.00	.....	11,070.00	.....	10.00	570
	624.00	.....	1,000.00	914.28	.....	914.28	85.72	709.72	571
	218.73	.....	2,400.00	2,169.27	.....	2,169.27	230.73	449.46	572
	67.68	.....	500.00	495.92	.....	495.92	4.08	71.76	573
	1,598.02	.....	85,945.00	85,945.00	.....	85,945.00	.....	1,598.02	574
	2,679.53	.....	230,000.00	228,347.11	.....	228,347.11	1,652.89	4,332.42	575
	370.99	.....	9,000.00	8,938.69	.....	8,938.69	61.31	432.30	576
3,600.00	.....	.....	3,600.00	2,559.14	.....	2,559.14	1,040.86	1,040.86	577
11,963.00	14.63	.....	14,141.00	13,237.53	.....	13,237.53	903.47	918.10	578
750.00	.....	.....	2,240.87	2,210.38	.....	2,210.38	30.49	30.49	579
(15,789.07)	.....	.....	28,654.00	28,651.94	.....	28,651.94	2.06	2.06	580
15,789.07	2.07	.....	28,013.55	25,148.92	.....	25,148.92	864.63	866.70	581
	.....	.....	.13	.13	.....	.13	.....	.....	582
(103,241.00)	353,164.00	.....	90,595.00	85,852.01	.....	85,852.01	4,742.99	357,906.99	583
23,300.00	.....	.....	23,300.00	8,440.80	.....	8,440.80	14,859.20	14,859.20	584
60,237.00	.....	.....	60,237.00	28,459.31	.....	28,459.31	31,777.69	31,777.69	585
19,704.00	.....	.....	84,704.00	72,786.31	.....	72,786.31	11,917.69	11,917.69	586
23,707.00	12,733.50	.....	17,647.00	17,646.66	.....	17,646.66	.34	12,733.84	587
2,745.00	331.25	.....	2,794.00	2,151.48	.....	2,151.48	642.52	973.77	588
6,000.00	11,393.89	.....	13,820.00	12,804.39	.....	12,804.39	1,015.61	12,409.50	589
250.00	212.98	.....	250.00	130.46	.....	130.46	119.54	332.52	590
\$ 53,015.00	\$ 416,601.45	\$	\$ 834,709.55	\$ 763,863.03	\$	\$ 763,863.03	\$ 70,846.52	\$ 487,447.97	591
	.....	.....	92,000.00	92,000.00	.....	92,000.00	.....	.....	592
	.....	.....	360,000.00	360,000.00	.....	360,000.00	.....	.....	593
	.....	.....	35,000.00	35,000.00	.....	35,000.00	.....	.....	594
	1,999.28	.....	60,806.00	60,650.64	.....	60,650.64	155.36	2,154.64	595
	1,119.78	.....	1,393.00	793.00	.....	793.00	600.00	1,719.78	596
	1,161.98	.....	23,636.00	23,614.34	.....	23,614.34	21.66	1,183.64	597
	139.79	.....	850.00	337.79	.....	337.79	512.21	652.00	598
\$	\$ 4,420.83	\$	\$ 573,685.00	\$ 572,395.77	\$	\$ 572,395.77	\$ 1,289.23	\$ 5,710.06	599
	.41	.....	37,798.00	37,797.72	.....	37,797.72	.28	.69	600
	8.80	.....	13,012.00	12,949.21	.....	12,949.21	62.79	71.59	601
	9.29	.....	.....	.....	.....	.....	.....	9.29	602
	12,865.57	.....	33,627.00	32,763.44	.....	32,763.44	863.56	13,729.13	603
\$	\$ 12,884.07	\$	\$ 84,437.00	\$ 83,510.37	\$	\$ 83,510.37	\$ 926.63	\$ 13,810.70	604
	5,758.01	.....	21,260.00	20,499.99	.....	20,499.99	760.01	6,518.02	605
	221.87	.....	1,500.00	1,250.00	.....	1,250.00	250.00	471.87	606
	3,227.34	.....	15,400.00	12,367.01	.....	12,367.01	3,032.99	6,260.33	607
	464.55	.....	1,000.00	867.30	.....	867.30	132.70	597.25	608
	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	609
\$	\$ 9,671.77	\$	\$ 44,160.00	\$ 39,984.30	\$	\$ 39,984.30	\$ 4,175.70	\$ 13,847.47	610

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
055			Department of Public Welfare				
			General Administration:	65-135			
611	0101		Salaries Transfers.....		\$ 183,722.00	\$ 4,563,803.00	\$.....
612	0103		Other Personal Services Transfers.....		20,323.00	68,205.00	.....
613	0104		Expenses Transfers.....		123,571.00	1,161,069.00	.....
614	0106		Operating Capital Outlay Transfers.....		135,392.00	62,997.00	.....
615	0112		Old Age Assistance—Transfers to Trust Fund.....	65-135	239,451.00	9,548,000.00	.....
616	0122		Aid to the Blind—Transfers to Trust Fund.....	65-135	6,477.00	464,981.00	.....
617	0132		Aid to Dependent Children—Transfers to Trust Fund.....	65-135	.....	3,528,000.00	.....
618	0142		Aid to Permanently and Totally Disabled—Transfers to Trust Fund.....	65-135	.....	3,129,000.00	.....
619	0152		Child Welfare Services (State)—Transfers to Trust Fund.....	65-135	.....	450,000.00	.....
620	0162		Prescribed Medicines—Transfers to Trust Fund.....	65-135	.....	1,157,720.00	.....
621	0172		Hospital Services—Transfers to Trust Fund.....	65-135	364,673.00	553,300.00	.....
622	0182		Nursing Home Care—Transfers to Trust Fund.....	65-135	61,496.00	1,614,159.00	.....
			Medical Assistance for the Aged (Kerr-Mills):	65-135			
623	0192		Administration.....		313,069.00	.....	.....
	0202		Hospital Services and Visiting Nurse Care				
			Contingent—1965 Amendments to Social Security Act:	65-135			
624	0210		Transfers to Trust Fund.....		.....	1,500,000.00	.....
625*	0212		Transfers to Trust Fund.....		21,763.00	2,336,290.00	.....
626	0222		Supplemental Medical Insurance—Transfers to Trust Fund.....	65-135	.....	.....	.....
627	0232		Hospital Insurance Benefits—Transfers to Trust Fund.....	65-135	.....	.....	.....
628			Total Department of Public Welfare.....		\$ 1,469,937.00	\$ 30,137,524.00	\$.....
056			Florida Crippled Children's Commission				
			Administrative:	65-135			
629	0101		Salaries.....		\$ 67,975.99	\$ 314,780.00	\$.....
630	0103		Other Personal Services.....		240.08	336,584.00	.....
631	0104		Expenses.....		394,954.66	1,360,750.00	.....
632	0106		Operating Capital Outlay.....		69.98	4,380.00	.....
633			Total Florida Crippled Children's Commission.....		\$ 463,240.71	\$ 2,016,494.00	\$.....
057			Florida Commission on Constitutional Government				
			Administrative:	65-135			
634	0103		Other Personal Services.....		\$ 2,500.00	\$ 10,000.00	\$.....
635	0104		Expenses.....		7,500.00	.....	.....
636			Total Florida Commission on Constitutional Government.....		\$ 10,000.00	\$ 10,000.00	\$.....
059			State Tuberculosis Board				
			Administrative:	65-135			
637	0101		Salaries.....		\$ 212,675.19	\$ 3,817,070.00	\$.....
638	0103		Other Personal Services.....		10,454.59	72,080.00	.....
639	0104		Expenses.....		131,243.10	358,703.00	.....
640			Total State Tuberculosis Board.....		\$ 354,372.88	\$ 4,247,853.00	\$.....
061			Florida Probation and Parole Commission				
			Administrative:	65-135			
641	0101		Salaries.....		\$ 31,049.56	\$ 1,450,345.00	\$.....
642	0103		Other Personal Services.....		2,621.00	9,800.00	.....
643	0104		Expenses.....		48,463.45	306,302.00	.....
644	0106		Operating Capital Outlay.....		2,329.59	21,740.00	.....
645	0107		Lump Sum.....		57,984.00	.....	.....
646			Total Florida Probation and Parole Commission.....		\$ 142,447.60	\$ 1,788,187.00	\$.....
062			Suwannee River Authority				
			Administrative:	65-135			
647	0307		Contributions.....		\$ 12,000.00	\$ 21,500.00	\$.....
648	0317		Additional Contributions.....	65-1094	30,000.00	.....	.....
649			Total Suwannee River Authority.....		\$ 42,000.00	\$ 21,500.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ 30,602.00	\$ 731,324.00	\$	\$ 4,046,803.00	\$	\$ 4,046,803.00	\$ 4,046,803.00	\$	\$ 731,324.00	611
(30,602.00)	33,211.00	.....	24,715.00	.....	24,715.00	24,715.00	.....	33,211.00	612
	202,257.00	.....	1,082,383.00	.....	1,082,383.00	1,082,383.00	.....	202,257.00	613
	65,440.00	.....	132,949.00	.....	132,949.00	132,949.00	.....	65,440.00	614
144,058.00	.....	.....	9,931,509.00	.....	9,931,509.00	9,931,509.00	.....	.....	615
13,332.00	.....	.....	484,790.00	.....	484,790.00	484,790.00	.....	.....	616
635,847.00	.....	.....	4,163,847.00	.....	4,163,847.00	4,163,847.00	.....	.....	617
439,671.00	14,358.00	.....	3,554,313.00	.....	3,554,313.00	3,554,313.00	.....	14,358.00	618
		.....	450,000.00	.....	450,000.00	450,000.00	.....	.....	619
380,680.00	8,287.00	.....	1,530,113.00	.....	1,530,113.00	1,530,113.00	.....	8,287.00	620
(360,680.00)	15,914.00	.....	541,379.00	.....	541,379.00	541,379.00	.....	15,914.00	621
173,520.00	2,324.00	.....	1,846,851.00	.....	1,846,851.00	1,846,851.00	.....	2,324.00	622
		.....	313,069.00	.....	313,069.00	313,069.00	.....	.....	623
	1,500,000.00	.....	.....	.....	.....	.....	.....	1,500,000.00	624
(2,357,607.00)	446.00	.....	.....	.....	.....	.....	.....	446.00	625
702,159.00	871.00	.....	701,288.00	.....	701,288.00	701,288.00	.....	871.00	626
229,020.00	.....	.....	229,020.00	.....	229,020.00	229,020.00	.....	.....	627
\$	\$ 2,574,432.00	\$	\$ 29,033,029.00	\$	\$ 29,033,029.00	\$ 29,033,029.00	\$	\$ 2,574,432.00	628
\$	\$ 115,273.99	\$	\$ 267,482.00	\$ 265,082.35	\$	\$ 265,082.35	\$ 2,399.65	\$ 117,673.64	629
	240.08	.....	336,584.00	336,065.19	.....	336,065.19	518.81	758.89	630
(19,121.00)	606,876.66	.....	1,129,707.00	1,059,510.03	.....	1,059,510.03	70,196.97	677,073.63	631
19,121.00	69.98	.....	23,501.00	23,457.37	.....	23,457.37	43.63	113.61	632
\$	\$ 722,460.71	\$	\$ 1,757,274.00	\$ 1,684,114.94	\$	\$ 1,684,114.94	\$ 73,159.06	\$ 705,619.77	633
\$	\$ 12,500.00	\$	\$	\$	\$	\$	\$	\$ 12,500.00	634
	7,500.00	.....	.....	.....	.....	.....	.....	7,500.00	635
\$	\$ 20,000.00	\$	\$	\$	\$	\$	\$	\$ 20,000.00	636
\$ (727,078.00)	\$ 126,732.19	\$	\$ 3,175,935.00	\$ 3,150,566.54	\$	\$ 3,150,566.54	\$ 25,368.46	\$ 152,100.65	637
(989.00)	.59	.....	81,545.00	77,601.02	.....	77,601.02	3,943.98	3,944.57	638
(272,521.00)	.10	.....	217,425.00	217,313.93	.....	217,313.93	111.07	111.17	639
\$ (1,000,588.00)	\$ 126,732.88	\$	\$ 3,474,905.00	\$ 3,445,481.49	\$	\$ 3,445,481.49	\$ 29,423.51	\$ 156,156.39	640
\$ 40,520.00	\$ 31,049.56	\$	\$ 1,490,865.00	\$ 1,475,602.84	\$	\$ 1,475,602.84	\$ 15,262.16	\$ 46,311.72	641
	2,621.00	.....	9,800.00	9,789.97	.....	9,789.97	10.03	2,631.03	642
14,309.00	.45	.....	369,074.00	346,565.77	.....	346,565.77	22,508.23	22,508.68	643
12,405.00	.....	.....	36,474.59	23,087.15	.....	23,087.15	13,387.44	13,387.44	644
(57,984.00)	.....	.....	.....	.....	.....	.....	.....	.....	645
\$ 9,250.00	\$ 33,671.01	\$	\$ 1,906,213.59	\$ 1,855,045.73	\$	\$ 1,855,045.73	\$ 51,167.86	\$ 84,838.87	646
\$	\$ 19,250.00	\$	\$ 14,250.00	\$ 14,250.00	\$	\$ 14,250.00	\$	\$ 19,250.00	647
	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	648
\$	\$ 49,250.00	\$	\$ 14,250.00	\$ 14,250.00	\$	\$ 14,250.00	\$	\$ 49,250.00	649

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
068			Board of Regents				
			General Office:	65-135			
650	0101		Salaries.....		\$ 28,098.04	\$ 309,160.00	\$
651	0103		Other Personal Services.....		3,815.75	6,900.00	.....
652	0104		Expenses.....		4,419.77	67,112.00	.....
653	0106		Operating Capital Outlay.....		160.20	3,300.00	.....
654	0114		Regional Education—Expenses.....	65-135	8,776.00	525,000.00	.....
655	0125		Children of Deceased Veterans—Payment of Scholarships.....	65-135	4,250.00	8,000.00	.....
656	0134		First Accredited Medical School—University of Miami—Expenses.....	65-305 & 65-135	.70	990,500.00	283,000.00
657	0145		Out-of-State Scholarship Aid—Negroes—Payment of Scholarships.....	65-135	22,898.55	40,000.00	.....
658	0154		Southern Regional Council on Mental Health—Training and Research—Expenses.....	65-135	.....	8,000.00	.....
659	0167		Insurance—Payment to State Fire Insurance Fund.....	65-135	15,244.18	20,000.00	.....
			Extension—Lump Sum:	65-135			
660	0171		Salaries.....		49,540.95	1,267,221.00	.....
661	0173		Other Personal Services.....		135.57	.....	.....
662	0174		Expenses.....		9.72	.....	.....
663	0176		Operating Capital Outlay.....		458.91	.....	.....
664	0177		Transfers.....		1,326.25	.....	.....
665	0187		Lump Sum for Faculty Salary Increases—Transfers.....	65-135	.....	1,479,447.00	.....
666	0197		Lump Sum for Supplemental Appointment of Faculty—Transfers.....	65-135	11,913.00	1,095,920.00	.....
667	0207		Lump Sum for 147 Faculty Positions—Transfers.....	65-135	24,503.00	1,582,783.00	.....
			Lump Sum for Contingencies, New Programs, Corrections and Improvements:	65-135			
668	0211		Salaries.....		24,144.00	137,141.00	.....
669	0217		Transfers.....		.....	3,690.00	.....
			University of Florida—Florida State Museum:	65-501			
670	0227		Planning and Construction.....		350,000.00	.....	.....
			High School Scholarship Program:	65-495			
671	0233		Other Personal Services.....		.....	.....	.....
672	0234		Expenses.....		.....	.....	.....
673	0235		Payment of Scholarships.....		8,793.75	.....	.....
674			Total Board of Regents.....		\$ 558,488.34	\$ 7,544,174.00	\$ 283,000.00
069			University of Florida				
			Educational and General:	65-135			
675	0101		Salaries.....		\$ 410,744.28	\$ 10,899,781.00	\$
676	0103		Other Personal Services.....		28,307.60	1,465,845.00	.....
677	0104		Expenses.....		43,671.98	2,328,336.00	.....
678	0106		Operating Capital Outlay.....		25,003.85	942,930.00	.....
			Health Center—				
			Administrative:	65-135			
679	0111		Salaries.....		303,144.40	5,008,549.00	.....
680	0113		Other Personal Services.....		3,826.45	200,943.00	.....
681	0114		Expenses.....		112,572.81	827,764.00	.....
682	0116		Operating Capital Outlay.....		51,126.76	174,180.00	.....
			School of Dentistry:	65-135			
683	0121		Salaries.....		6,000.04	75,000.00	.....
684	0123		Other Personal Services.....		4,910.00	.....	.....
685	0124		Expenses.....		3,234.96	.....	.....
686	0126		Operating Capital Outlay.....		5,079.05	.....	.....
			Engineering and Industrial Experiment Station:	65-135			
687	0141		Salaries.....		.....	386,360.00	.....
688	0144		Expenses.....		.55	67,856.00	.....
689	0146		Operating Capital Outlay.....		.....	45,784.00	.....
			Graduate Engineering Education System:	65-135			
690	0161		Salaries.....		35,005.88	320,000.00	.....
691	0163		Other Personal Services.....		1,984.14	20,000.00	.....
692	0164		Expenses.....		728.87	15,928.00	.....
693	0166		Operating Capital Outlay.....		10,626.47	65,000.00	.....
694			Total University of Florida.....		\$ 1,045,968.09	\$ 22,844,256.00	\$
070			University of Florida—Institute of Food and Agricultural Sciences				
			Administrative:	65-135			
695	0201		Salaries.....		\$ 172,426.31	\$ 8,335,433.00	\$
696	0203		Other Personal Services.....		4,173.97	305,167.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (7,984.25)	\$ 62,056.79	\$	\$ 266,617.00	\$ 266,530.88	\$	\$ 266,530.88	\$ 86.12	\$ 62,742.91	650
7,984.25	.....	.....	18,700.00	17,688.38	.....	17,688.38	1,011.62	1,011.62	651
.....	.77	.....	71,531.00	70,320.99	.....	70,320.99	1,210.01	1,210.78	652
.....	.20	.....	3,460.00	3,416.92	.....	3,416.92	43.08	43.28	653
681.00	.....	.....	534,457.00	533,057.00	.....	533,057.00	1,400.00	1,400.00	654
.....	7,450.00	.....	4,800.00	4,040.00	.....	4,040.00	760.00	8,210.00	655
3,009.00	.70	.....	1,276,509.00	1,273,026.70	.....	1,273,026.70	3,482.30	3,483.00	656
.....	47,416.55	.....	15,482.00	15,221.13	.....	15,221.13	260.87	47,677.42	657
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	658
.....	25,244.18	.....	10,000.00	6,009.52	.....	6,009.52	3,990.48	29,234.66	659
(1,134,149.55)	2,659.40	.....	179,953.00	170,416.48	.....	170,416.48	9,536.52	12,195.92	660
5,864.43	.....	.....	6,000.00	5,624.03	.....	5,624.03	375.97	375.97	661
85,190.28	.....	.....	85,200.00	77,292.84	.....	77,292.84	7,907.16	7,907.16	662
541.09	150.00	.....	850.00	622.92	.....	622.92	227.08	377.08	663
1,042,553.75	.....	.....	1,043,880.00	.....	1,014,964.00	1,014,964.00	28,916.00	28,916.00	664
(1,479,447.00)	.....	.....	.....	.....	.....	.....	.....	.....	665
(1,107,833.00)	.....	.....	.....	.....	.....	.....	.....	.....	666
(1,563,875.00)	43,411.00	.....	.....	.....	.....	.....	.....	43,411.00	667
(114,890.00)	46,395.00	.....	.....	.....	.....	.....	.....	46,395.00	668
(3,690.00)	.....	.....	.....	.....	.....	.....	.....	.....	669
.....	350,000.00	.....	.....	.....	.....	.....	.....	350,000.00	670
1,400.00	.....	.....	1,400.00	1,368.78	.....	1,368.78	31.22	31.22	671
650.00	.....	.....	650.00	577.49	.....	577.49	72.51	72.51	672
(2,050.00)	6,743.75	.....	.....	.....	.....	.....	.....	6,743.75	673
\$ (4,266,045.00)	\$ 592,128.34	\$	\$ 3,527,489.00	\$ 2,453,214.06	\$ 1,014,964.00	\$ 3,468,178.06	\$ 59,310.94	\$ 651,439.28	674
\$ 1,536,182.00	\$ 465,131.28	\$	\$ 12,381,576.00	\$ 12,369,990.39	\$	\$ 12,369,990.39	\$ 11,585.61	\$ 476,716.89	675
28,544.00	18,385.60	.....	1,504,311.00	1,503,059.55	.....	1,503,059.55	1,251.45	19,637.05	676
(388,271.00)	155,314.98	.....	1,828,422.00	1,828,411.15	.....	1,828,411.15	10.85	155,325.83	677
50,000.00	3.85	.....	1,017,930.00	1,017,929.84	.....	1,017,929.84	.16	4.01	678
(455,000.00)	597,160.40	.....	4,259,533.00	4,258,437.74	.....	4,258,437.74	1,095.26	598,255.66	679
.....	.45	.....	204,799.00	204,664.89	.....	204,664.89	104.11	104.56	680
.....	.81	.....	940,336.00	940,335.62	.....	940,335.62	.38	1.19	681
.....	.76	.....	225,306.00	225,304.32	.....	225,304.32	1.68	2.44	682
(24,400.00)	19,773.04	.....	36,827.00	36,274.16	.....	36,274.16	552.84	20,325.88	683
11,400.00	2,910.00	.....	13,400.00	8,298.08	.....	8,298.08	5,101.92	8,011.92	684
5,000.00	2,540.96	.....	5,694.00	5,113.92	.....	5,113.92	580.08	3,121.04	685
8,000.00	.05	.....	13,079.00	12,729.89	.....	12,729.89	349.11	349.16	686
.....	.....	.....	386,360.00	386,360.00	.....	386,360.00	.....	.....	687
.....	.55	.....	67,856.00	67,856.00	.....	67,856.00	.....	.55	688
.....	.....	.....	45,784.00	45,783.54	.....	45,783.54	.46	.46	689
.....	44,144.88	.....	310,861.00	310,838.18	.....	310,838.18	22.82	44,167.70	690
.....	1,984.14	.....	20,000.00	19,998.22	.....	19,998.22	1.78	1,985.92	691
45,000.00	728.87	.....	60,928.00	60,923.11	.....	60,923.11	4.89	733.76	692
.....	.47	.....	75,626.00	63,465.77	.....	63,465.77	12,160.23	12,160.70	693
\$ 816,455.00	\$ 1,308,081.09	\$	\$ 23,398,598.00	\$ 23,365,774.37	\$	\$ 23,365,774.37	\$ 32,823.63	\$ 1,340,904.72	694
\$ (19,500.00)	\$ 314,501.31	\$	\$ 8,173,858.00	\$ 8,025,534.69	\$	\$ 8,025,534.69	\$ 148,323.31	\$ 462,824.62	695
23,100.00	.97	.....	332,440.00	318,078.25	.....	318,078.25	14,361.75	14,362.72	696

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	Appropriations		
					From Prior Year	General Appropriation Act	Other
070			University of Florida—Institute of Food and Agricultural Sciences (Continued)				
			Administrative: (Continued)				
697	0204		Expenses.....		\$ 17,170.00	\$ 1,382,358.00	\$
698	0206		Operating Capital Outlay.....		16,059.80	244,995.00	.....
699			Total University of Florida—Institute of Food and Agricultural Sciences.....		\$ 209,830.08	\$ 10,267,953.00	\$
072			Florida State University				
			Educational and General:	65-135			
700	0101		Salaries.....		\$ 309,806.65	\$ 10,582,743.00	\$
701	0103		Other Personal Services.....		4,481.78	1,308,385.00	.....
702	0104		Expenses.....		32,134.34	365,733.00	.....
703	0106		Operating Capital Outlay.....		.18	919,055.00	.....
704	0109		Special Expense.....		9,664.56	.....	.....
705			Total Florida State University.....		\$ 356,087.51	\$ 13,175,916.00	\$
073			Florida Agricultural and Mechanical University				
			Educational and General:	65-135			
706	0101		Salaries.....		\$ 131,272.57	\$ 3,558,143.00	\$
707	0103		Other Personal Services.....		462.71	171,950.00	.....
708	0104		Expenses.....		1,173.52	121,727.00	.....
709	0106		Operating Capital Outlay.....		36,891.47	273,850.00	.....
710			Total Florida Agricultural and Mechanical University.....		\$ 169,800.27	\$ 4,125,670.00	\$
074			Board of Trustees of the Florida A. & M. University Hospital				
711	0101		Salaries.....		\$	\$ 159,447.00	\$
075			State Soil Conservation Board				
			Administrative:	65-135			
712	0101		Salaries.....		\$ 481.26	\$ 17,770.00	\$
713	0104		Expenses.....		1,221.81	6,865.00	.....
714	0106		Operating Capital Outlay.....		325.00	.....	.....
715			Total State Soil Conservation Board.....		\$ 2,028.07	\$ 24,635.00	\$
076			Florida Library and Historical Commission				
			Administrative:	65-135			
716	0101		Salaries.....		\$ 68.14	\$ 67,246.00	\$
717	0103		Other Personal Services.....		11.18	3,159.00	.....
718	0104		Expenses.....		492.65	27,330.00	.....
719	0106		Operating Capital Outlay.....		.44	25,750.00	.....
720	0230		Grants, Subsidies and Contributions—Aid to Counties.....	65-135	41.00	206,000.00	.....
721			Total Florida Library and Historical Commission.....		\$ 613.41	\$ 329,485.00	\$
077			Minimum Foundation Program				
			State Supervisory Services:	65-135			
722	1101		Salaries.....		\$ 26,506.98	\$ 240,670.00	\$
723	1103		Other Personal Services.....		361.15	800.00	.....
724	1104		Expenses.....		7,895.79	49,048.00	.....
			Driver Education:	65-135			
725	1111		Salaries.....		7,047.19	47,065.00	.....
726	1113		Other Personal Services.....		2,015.00	3,000.00	.....
727	1114		Expenses.....		3,221.56	17,300.00	.....
728	1116		Operating Capital Outlay.....		335.46	50.00	.....
729	1130		Aid to Counties.....		.....	1,782,585.00	.....
			Grades K-12	65-311			
730	1230		Aid to Counties.....		5,770,698.00	206,539,377.00	.....
731	1234		Aid to Counties—Recalculation Increase.....		262,863.00	.....	1,078,818.00
732	1330		Aid to Counties—Library Units.....	65-293	390,000.00	.....	390,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ 34,956.00	\$	\$	\$ 1,434,484.00	\$ 1,431,025.22	\$	\$ 1,431,025.22	\$ 3,458.78	\$ 3,458.78	697
5,500.00	.80	.....	266,554.00	262,711.44	.....	262,711.44	3,842.56	3,843.36	698
\$ 44,056.00	\$ 314,503.08	\$	\$ 10,207,336.00	\$ 10,037,349.60	\$	\$ 10,037,349.60	\$ 169,986.40	\$ 484,480.48	699
\$ 1,925,561.00	\$.65	\$	\$ 12,818,110.00	\$ 12,817,969.33	\$	\$ 12,817,969.33	\$ 140.67	\$ 141.32	700
112,130.00	12,506.78	.....	1,412,490.00	1,412,349.14	.....	1,412,349.14	140.86	12,647.64	701
151,611.00	.34	.....	549,478.00	549,459.40	.....	549,459.40	18.60	18.94	702
269,763.00	.18	.....	1,188,818.00	1,188,817.18	.....	1,188,817.18	.82	1.00	703
.....	9,664.56	.....	.....	.....	.....	.....	.....	9,664.56	704
\$ 2,459,065.00	\$ 22,172.51	\$	\$ 15,968,896.00	\$ 15,968,595.05	\$	\$ 15,968,595.05	\$ 300.95	\$ 22,473.46	705
\$ 55,688.00	\$ 337,400.57	\$	\$ 3,407,703.00	\$ 3,393,832.16	\$	\$ 3,393,832.16	\$ 13,870.84	\$ 351,271.41	706
.....	462.71	.....	171,950.00	171,085.36	.....	171,085.36	864.64	1,327.35	707
.....	1,173.52	.....	121,727.00	117,080.76	.....	117,080.76	4,646.24	5,819.76	708
.....	36,891.47	.....	273,850.00	247,298.90	.....	247,298.90	26,551.10	63,442.57	709
\$ 55,688.00	\$ 375,928.27	\$	\$ 3,975,230.00	\$ 3,929,297.18	\$	\$ 3,929,297.18	\$ 45,932.82	\$ 421,861.09	710
.....
\$	\$	\$	\$ 159,447.00	\$ 159,447.00	\$	\$ 159,447.00	\$	\$	711
\$	\$ 497.26	\$	\$ 17,754.00	\$ 17,752.33	\$	\$ 17,752.33	\$ 1.67	\$ 498.93	712
.....	.81	.....	8,086.00	7,502.00	.....	7,502.00	584.00	584.81	713
.....	.....	.....	325.00	298.00	.....	298.00	27.00	27.00	714
\$	\$ 498.07	\$	\$ 26,165.00	\$ 25,552.33	\$	\$ 25,552.33	\$ 612.67	\$ 1,110.74	715
\$	\$.14	\$	\$ 67,314.00	\$ 67,279.53	\$	\$ 67,279.53	\$ 34.47	\$ 34.61	716
.....	1.18	.....	3,169.00	3,167.92	.....	3,167.92	1.08	2.26	717
.....	28.65	.....	27,794.00	27,792.49	.....	27,792.49	1.51	30.16	718
.....	6.44	.....	25,744.00	25,742.95	.....	25,742.95	1.05	7.49	719
.....	.....	.....	206,041.00	206,041.00	.....	206,041.00	.....	.....	720
\$	\$ 36.41	\$	\$ 330,062.00	\$ 330,023.89	\$	\$ 330,023.89	\$ 38.11	\$ 74.52	721
\$	\$ 36,625.98	\$	\$ 230,551.00	\$ 221,698.39	\$	\$ 221,698.39	\$ 8,852.61	\$ 45,478.59	722
.....	161.15	.....	1,000.00	950.00	.....	950.00	50.00	211.15	723
.....	2,895.79	.....	54,048.00	47,754.80	.....	47,754.80	6,293.11	9,188.90	724
.....	7,570.19	.....	46,542.00	46,289.92	.....	46,289.92	252.08	7,822.27	725
.....	2,015.00	.....	3,000.00	2,791.72	.....	2,791.72	208.28	2,223.28	726
.....	3,221.56	.....	17,300.00	15,454.26	.....	15,454.26	1,845.74	5,067.30	727
.....	.....	.....	385.46	372.65	.....	372.65	12.81	12.81	728
.....	.....	.....	1,782,585.00	1,782,585.00	.....	1,782,585.00	.....	.....	729
.....	13,083,029.00	.....	199,227,046.00	199,227,046.00	.....	199,227,046.00	.....	13,083,029.00	730
.....	160,555.00	.....	1,181,126.00	1,181,126.00	.....	1,181,126.00	.....	160,555.00	731
.....	390,000.00	.....	390,000.00	.....	.....	.....	390,000.00	780,000.00	732

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			Minimum Foundation Program (Continued)				
733	1332		Aid to Counties—1st Grade Units.....	65-315	\$	\$	\$ 1,022,700.00
			Existing Junior Colleges:	65-135			
734	2130		Aid to Counties.....		536,179.00	27,522,263.00	.....
			New Junior Colleges—				
			Alachua County:	65-270			
735	2230		Aid to Counties.....				316,381.00
			Highlands County:	65-271			
736	2330		Aid to Counties.....				129,605.00
			Hillsborough County:	65-583			
737	2430		Aid to Counties.....				30,000.00
			Leon County:	65-272			
738	2430		Aid to Counties.....				301,208.00
			Seminole County:	65-264			
739	2630		Aid to Counties.....				219,664.00
740			Total Minimum Foundation Program.....		\$ 7,007,123.13	\$236,202,158.00	\$ 3,488,376.00
078			County School Fund				
			County School Additional Capital Outlay:	65-135			
741	1200		Old Appropriation.....		\$ 1,455,180.00	\$	\$
742	1230		Aid to Counties.....		4,555,232.00	7,962,800.00	.....
			County School Sales Tax:				
743	1330		Aid to Counties.....	65-135	285,279.00	32,067,200.00	.....
744	1332		Aid to Counties—Recalculation.....	65-311	288,299.00		516,257.00
745	1334		Aid to Counties—Library Units.....	65-293	36,850.00		36,850.00
746	1336		Aid to Counties—1st Grade Units.....	65-315			112,750.00
			County Capital Outlay and Debt Service:	65-311			
747	1432		Transfers to Trust Fund—Recalculation.....		204,168.00		375,360.00
748			Total County School Fund.....		\$ 6,825,008.00	\$ 40,030,000.00	\$ 1,041,217.00
079			Stephen Foster Memorial Commission				
			Administrative:	65-135			
749	0101		Salaries.....		\$ 443.66	\$ 41,945.00	\$
750	0103		Other Personal Services.....		2.00	3,210.00	.....
751	0104		Expenses.....		2,000.40	33,391.00	.....
752	0106		Operating Capital Outlay.....		8.71		.....
753			Total Stephen Foster Memorial Commission.....		\$ 2,454.77	\$ 78,546.00	\$
083			Florida Educational Television Commission				
			Administrative:	65-135			
754	0101		Salaries.....		\$ 1,048.02	\$ 39,980.00	\$
755	0103		Other Personal Services.....		1,152.49	6,000.00	.....
756	0104		Expenses.....		4,735.35	60,650.00	.....
757	0106		Operating Capital Outlay.....		3,846.47	150,000.00	.....
758			Total Florida Educational Television Commission.....		\$ 10,782.33	\$ 256,630.00	\$
084			Florida Technological University				
			Educational and General:	65-135			
759	0101		Salaries.....		\$ 117,315.89	\$ 449,000.00	\$
760	0103		Other Personal Services.....		11,351.76		.....
761	0104		Expenses.....		10,563.56		.....
762	0106		Operating Capital Outlay.....		13,540.57	60,000.00	.....
763			Total Florida Technological University.....		\$ 152,771.78	\$ 509,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,022,700.00	\$ 1,022,700.00	\$.....	\$ 1,022,700.00	\$.....	\$.....	733
	4,978,980.00	.....	23,079,462.00	23,079,462.00	.....	23,079,462.00	.....	4,978,980.00	734
	1.00	.....	316,380.00	316,380.00	.....	316,380.00	.....	1.00	735
	45,437.00	.....	84,168.00	84,168.00	.....	84,168.00	.....	45,437.00	736
	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	737
	146,243.00	.....	154,965.00	154,965.00	.....	154,965.00	.....	146,243.00	738
	.....	.....	219,664.00	219,664.00	.....	219,664.00	.....	.....	739
\$.....	\$ 18,856,734.67	\$.....	\$227,840,922.46	\$227,433,407.83	\$.....	\$227,433,407.83	\$ 407,514.63	\$ 19,264,249.30	740
\$.....	\$.....	\$.....	\$ 1,455,180.00	\$ 736,609.00	\$.....	\$ 736,609.00	\$ 718,571.00	\$ 718,571.00	741
	6,518,032.00	.....	6,000,000.00	5,407,432.00	.....	5,407,432.00	592,568.00	7,110,600.00	742
	701,073.00	.....	31,651,406.00	31,651,406.00	.....	31,651,406.00	.....	701,073.00	743
	505,616.00	.....	298,940.00	298,940.00	.....	298,940.00	.....	505,616.00	744
	36,850.00	.....	36,850.00	36,850.00	.....	36,850.00	.....	36,850.00	745
	.....	.....	112,750.00	112,750.00	.....	112,750.00	.....	.....	746
	340,548.00	.....	238,980.00	.....	238,980.00	238,980.00	.....	340,548.00	747
\$.....	\$ 8,102,119.00	\$.....	\$ 39,794,106.00	\$ 38,243,987.00	\$ 238,980.00	\$ 38,482,967.00	\$ 1,311,139.00	\$ 9,413,258.00	748
\$.....	\$ 1,281.66	\$.....	\$ 41,107.00	\$ 41,089.96	\$.....	\$ 41,089.96	\$ 17.04	\$ 1,298.70	749
	.....	.....	3,212.00	3,211.50	.....	3,211.50	.50	.50	750
	2,000.40	.....	33,391.00	33,204.79	.....	33,204.79	186.21	2,186.61	751
	8.71	.....	.....	.....	.....	.....	.....	8.71	752
\$.....	\$ 3,290.77	\$.....	\$ 77,710.00	\$ 77,506.25	\$.....	\$ 77,506.25	\$ 203.75	\$ 3,494.52	753
\$ (1,898.02)	\$ 5,737.00	\$.....	\$ 33,393.00	\$ 29,460.43	\$.....	\$ 29,460.43	\$ 3,932.57	\$ 9,669.57	754
2,153.02	.49	.....	9,305.02	9,241.00	.....	9,241.00	64.02	64.51	755
(255.00)	.....	.....	65,130.35	53,261.90	.....	53,261.90	11,868.45	11,868.45	756
.....	.47	.....	153,846.00	116,444.76	.....	116,444.76	37,401.24	37,401.71	757
\$.....	\$ 5,737.96	\$.....	\$ 261,674.37	\$ 208,408.09	\$.....	\$ 208,408.09	\$ 53,266.28	\$ 59,004.24	758
\$ (387,465.11)	\$.78	\$.....	\$ 178,850.00	\$ 172,797.30	\$.....	\$ 172,797.30	\$ 6,052.70	\$ 6,053.48	759
948.24	.....	.....	12,300.00	12,153.54	.....	12,153.54	146.46	146.46	760
116,676.44	.....	.....	127,240.00	117,121.06	.....	117,121.06	10,118.94	10,118.94	761
269,840.43	.....	.....	343,381.00	325,868.82	.....	325,868.82	17,512.18	17,512.18	762
\$.....	\$.78	\$.....	\$ 661,771.00	\$ 627,940.72	\$.....	\$ 627,940.72	\$ 33,830.28	\$ 33,831.06	763

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
085			University of South Florida				
			Educational and General:	65-135			
764	0101		Salaries.....		\$ 107,635.99	\$ 6,562,961.00	\$.....
765	0103		Other Personal Services.....		11,850.30	81,664.00	.....
766	0104		Expenses.....		296.72	471,082.00	.....
767	0106		Operating Capital Outlay.....		127.24	108,924.00	.....
768			Total University of South Florida.....		\$ 119,910.25	\$ 7,224,631.00	\$.....
086			Florida Atlantic University				
			Educational and General:	65-135			
769	0101		Salaries.....		\$ 63,502.49	\$ 3,317,024.00	\$.....
770	0103		Other Personal Services.....		1,660.54	34,892.00	.....
771	0104		Expenses.....		32,022.77	364,052.00	.....
772	0106		Operating Capital Outlay.....		48,565.16	220,897.00	.....
773			Total Florida Atlantic University.....		\$ 145,750.96	\$ 3,936,865.00	\$.....
087			University of West Florida				
			Educational and General:	65-135			
774	0101		Salaries.....		\$ 72,260.88	\$ 1,294,000.00	\$.....
775	0103		Other Personal Services.....		2,930.24	.....	.....
776	0104		Expenses.....		32,619.26	.....	.....
777	0106		Operating Capital Outlay.....		201,506.43	900,000.00	.....
778			Total University of West Florida.....		\$ 309,316.81	\$ 2,194,000.00	\$.....
090			Supreme Court				
			Administrative:	65-135			
779	0101		Salaries.....		\$ 1,098.73	\$ 388,755.00	\$.....
780	0104		Expenses.....		1,002.38	37,350.00	.....
781	0106		Operating Capital Outlay.....		2,944.66	23,000.00	.....
782			Total Supreme Court.....		\$ 5,045.77	\$ 449,105.00	\$.....
091			Judicial Council of Florida				
			Administrative:	65-135			
783	0101		Salaries.....		\$.....	\$ 6,600.00	\$.....
784	0103		Other Personal Services.....		90.00	800.00	.....
785	0104		Expenses.....		2,982.73	6,000.00	.....
786	0106		Operating Capital Outlay.....		.....	.....	.....
787			Total Judicial Council of Florida.....		\$ 3,072.73	\$ 13,400.00	\$.....
092			Circuit Courts and Other Related Matters				
			Administrative:	65-135			
788	0100		Reserve Control.....		\$ 156,886.74	\$ 3,919,000.00	\$.....
789	0104		Expenses.....		.....	.....	.....
790	0105		Pay to Jurors and Witnesses.....		.....	.....	.....
791	0107		Printing Reports.....		.....	.....	.....
			Compensation to Retired Judges:	65-135			
792	0111		Salaries.....		.....	.....	.....
793	0114		Expenses.....		.....	.....	.....
			Circuit Judges:	65-135			
794	0121		Salaries.....		.....	.....	.....
795	0124		Expenses.....		.....	.....	.....
			Court Reporters:	65-135			
796	0131		Salaries.....		.....	.....	.....
797	0134		Expenses.....		.....	.....	.....
			State Attorney Division—	65-135			
			First Judicial Circuit:				
798	0201		Salaries.....		.20	47,000.00	.....
799	0204		Expenses.....		238.92	7,500.00	.....
800	0206		Operating Capital Outlay.....		6.50	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ 53,334.00	\$ 150,810.03	\$	\$ 6,573,120.96	\$ 6,530,872.32	\$	\$ 6,530,872.32	\$ 42,248.64	\$ 193,058.67	764
215,420.00	22,083.30	.....	286,851.00	285,433.55	.....	285,433.55	1,417.45	23,500.75	765
5,100.00	4,784.59	.....	471,694.13	470,843.39	.....	470,843.39	850.74	5,635.33	766
409,441.00	127.24	.....	518,365.00	437,479.00	.....	437,479.00	80,886.00	81,013.24	767
\$ 683,295.00	\$ 177,805.16	\$	\$ 7,850,031.09	\$ 7,724,628.26	\$	\$ 7,724,628.26	\$ 125,402.83	\$ 303,207.99	768
\$ 152,986.00	\$ 13,782.49	\$	\$ 3,519,730.00	\$ 3,462,787.56	\$	\$ 3,462,787.56	\$ 56,942.44	\$ 70,724.93	769
.....	.54	.....	36,552.00	36,524.91	.....	36,524.91	27.09	27.63	770
54,500.00	.77	.....	450,574.00	395,228.68	.....	395,228.68	55,345.32	55,346.09	771
.....	.16	.....	269,462.00	216,688.52	.....	216,688.52	52,773.48	52,773.64	772
\$ 207,486.00	\$ 13,783.96	\$	\$ 4,276,318.00	\$ 4,111,229.67	\$	\$ 4,111,229.67	\$ 165,088.33	\$ 178,872.29	773
\$ (247,682.50)	\$ 364,041.38	\$	\$ 754,537.00	\$ 695,571.84	\$	\$ 695,571.84	\$ 58,965.16	\$ 423,006.54	774
56,936.76	5,657.00	.....	54,210.00	53,441.38	.....	53,441.38	768.62	6,425.62	775
190,745.74	17,124.00	.....	206,241.00	199,500.69	.....	199,500.69	6,740.31	23,864.31	776
.....	126,086.43	.....	975,420.00	582,707.81	.....	582,707.81	392,712.19	518,798.62	777
\$	\$ 512,908.81	\$	\$ 1,990,408.00	\$ 1,531,221.72	\$	\$ 1,531,221.72	\$ 459,186.28	\$ 972,095.09	778
\$	\$ 3,763.73	\$	\$ 386,090.00	\$ 385,003.88	\$	\$ 385,003.88	\$ 1,086.12	\$ 4,849.85	779
4,800.00	2.38	.....	43,150.00	42,474.48	.....	42,474.48	675.52	677.90	780
725.00	944.66	.....	25,725.00	25,710.19	.....	25,710.19	14.81	959.47	781
\$ 5,525.00	\$ 4,710.77	\$	\$ 454,965.00	\$ 453,188.55	\$	\$ 453,188.55	\$ 1,776.45	\$ 6,487.22	782
\$	\$	\$	\$ 6,600.00	\$ 6,600.00	\$	\$ 6,600.00	\$	\$	783
.....	.....	.....	890.00	889.50	.....	889.50	.50	.50	784
(230.50)	2,752.23	.....	6,000.00	2,902.12	.....	2,902.12	3,097.88	5,850.11	785
230.50	.....	.....	230.50	220.00	.....	220.00	10.50	10.50	786
\$	\$ 2,752.23	\$	\$ 13,720.50	\$ 10,611.62	\$	\$ 10,611.62	\$ 3,108.88	\$ 5,861.11	787
\$	\$ 166,386.74	\$	\$ 3,909,500.00	\$	\$	\$	\$ 32,982.84	\$ 199,389.58	788
.....	.....	.....	.....	39,320.62	.....	39,320.62	.....	.....	789
.....	.....	.....	.....	1,278,894.13	.....	1,278,894.13	.....	.....	790
.....	.....	.....	.....	22,890.00	.....	22,890.00	.....	.....	791
.....	.....	.....	.....	16,861.44	.....	16,861.44	.....	.....	792
.....	.....	.....	.....	1,439.05	.....	1,439.05	.....	.....	793
.....	.....	.....	.....	2,246,031.06	.....	2,246,031.06	.....	.....	794
.....	.....	.....	.....	104,247.39	.....	104,247.39	.....	.....	795
.....	.....	.....	.....	144,279.29	.....	144,279.29	.....	.....	796
.....	.....	.....	.....	22,554.18	.....	22,554.18	.....	.....	797
.....	623.20	.....	46,377.00	46,376.34	.....	46,376.34	.66	623.86	798
1,444.00	239.75	.....	8,943.17	8,819.82	.....	8,819.82	123.35	363.10	799
.....	6.50	.....	.....	.....	.....	.....	.....	6.50	800

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit Courts and Other Related Matters (Continued)				
			State Attorney Division— (Continued)				
			Second Judicial Circuit:				
801	0211		Salaries.....		\$.20	\$ 47,000.00	\$
802	0213		Other Personal Services.....		300.00		
803	0214		Expenses.....		3,122.65	7,500.00	
804	0216		Operating Capital Outlay.....		781.40		
			Third Judicial Circuit:				
805	0221		Salaries.....		791.86	39,800.00	
806	0224		Expenses.....		1,958.76	6,000.00	
			Fourth Judicial Circuit:				
807	0231		Salaries.....		.36	56,700.00	
808	0234		Expenses.....		1,605.15	5,200.00	
			Fifth Judicial Circuit:				
809	0241		Salaries.....		.28	51,400.00	
810	0244		Expenses.....		3,312.62	14,000.00	
			Sixth Judicial Circuit:				
811	0251		Salaries.....		2,794.35	68,200.00	
812	0254		Expenses.....		27.00	7,500.00	
813	0256		Operating Capital Outlay.....		655.10		
			Seventh Judicial Circuit:				
814	0261		Salaries.....		764.85	58,600.00	
815	0264		Expenses.....		2,531.64	13,100.00	
816	0266		Operating Capital Outlay.....				
			Eighth Judicial Circuit:				
817	0271		Salaries.....		.20	49,100.00	
818	0274		Expenses.....		563.69	16,000.00	
819	0276		Operating Capital Outlay.....		144.21		
			Ninth Judicial Circuit:				
820	0281		Salaries.....		7,200.36	68,100.00	
821	0284		Expenses.....		2,387.33	10,500.00	
822	0286		Operating Capital Outlay.....		666.15		
			Tenth Judicial Circuit:				
823	0291		Salaries.....		.20	41,900.00	
824	0294		Expenses.....		2,304.70	5,600.00	
825	0296		Operating Capital Outlay.....		125.67		
			Eleventh Judicial Circuit:				
826	0301		Salaries.....		.36	60,900.00	
827	0304		Expenses.....		2.14	5,000.00	
828	0306		Operating Capital Outlay.....		10.00		
			Twelfth Judicial Circuit:				
829	0311		Salaries.....		3,448.59	63,900.00	
830	0313		Other Personal Services.....				
831	0314		Expenses.....		1,312.91	7,500.00	
832	0316		Operating Capital Outlay.....		2.74		
833	0317		Additional Appropriation—Transfers.....	65-1061	21,000.00		
			Thirteenth Judicial Circuit:				
834	0321		Salaries.....		338.34	32,400.00	
835	0324		Expenses.....		8.59	1,000.00	
			Fourteenth Judicial Circuit:				
836	0331		Salaries.....		638.71	51,400.00	
837	0334		Expenses.....		2,470.25	8,000.00	
838	0336		Operating Capital Outlay.....		22.63		
			Fifteenth Judicial Circuit:				
839	0341		Salaries.....		9,500.12	37,700.00	
840	0344		Expenses.....		1,000.26	2,000.00	
			Sixteenth Judicial Circuit:				
841	0351		Salaries.....		.04	18,700.00	
842	0354		Expenses.....		384.96	1,000.00	
			Seventeenth Judicial Circuit:				
843	0361		Salaries.....		3,479.22	39,800.00	
844	0363		Other Personal Services.....				
845	0364		Expenses.....		1,990.00	2,000.00	
846	0366		Operating Capital Outlay.....				
093			Public Defender Division—	65-135			
			First Judicial Circuit:				
847	0101		Salaries.....			20,100.00	
848	0104		Expenses.....		47.87	2,400.00	
849	0105		Travel Expenses.....		2.85	2,250.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (300.00)	\$.20	\$	\$ 46,700.00	\$ 46,700.00	\$	\$ 46,700.00	\$	\$.20	801
300.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	802
(1,284.00)	1,838.65	.....	7,500.00	6,431.38	.....	6,431.38	1,068.62	2,907.27	803
1,284.00	.....	.....	2,065.40	2,046.15	.....	2,046.15	19.25	19.25	804
.....	791.86	.....	39,800.00	39,800.00	.....	39,800.00	.....	791.86	805
.....	1,958.76	.....	6,000.00	5,988.08	.....	5,988.08	11.92	1,970.68	806
.....	.36	.....	56,700.00	56,700.00	.....	56,700.00	.....	.36	807
.....	1,622.82	.....	5,182.33	5,182.33	.....	5,182.33	.....	1,622.82	808
.....	.28	.....	51,400.00	51,400.00	.....	51,400.00	.....	.28	809
.....	3,312.62	.....	14,000.00	13,997.39	.....	13,997.39	2.61	3,315.23	810
.....	3,585.35	.....	67,409.00	64,241.62	.....	64,241.62	3,167.38	6,762.73	811
.....	27.00	.....	7,500.00	7,492.94	.....	7,492.94	7.06	34.06	812
.....	240.10	.....	415.00	412.00	.....	412.00	3.00	243.10	813
.....	635.85	.....	58,729.00	58,728.33	.....	58,728.33	.67	636.52	814
(892.20)	1,339.44	.....	13,400.00	13,346.48	.....	13,346.48	53.52	1,392.96	815
892.20	.....	.....	892.20	784.00	.....	784.00	108.20	108.20	816
.....	.20	.....	49,100.00	49,100.00	.....	49,100.00	.....	.20	817
.....	563.69	.....	16,000.00	15,990.81	.....	15,990.81	9.19	572.88	818
.....	.....	.....	144.21	144.21	.....	144.21	.....	.....	819
.....	14,400.36	.....	60,900.00	60,900.00	.....	60,900.00	.....	14,400.36	820
.....	3,275.33	.....	9,612.00	9,350.44	.....	9,350.44	261.56	3,536.89	821
.....	.....	.....	666.15	581.00	.....	581.00	85.15	85.15	822
.....	.20	.....	41,900.00	41,900.00	.....	41,900.00	.....	.20	823
.....	2,304.70	.....	5,600.00	4,009.84	.....	4,009.84	1,590.16	3,894.86	824
.....	125.67	.....	.....	.....	.....	.....	.....	125.67	825
.....	.36	.....	60,900.00	60,900.00	.....	60,900.00	.....	.36	826
.....	.14	.....	5,002.00	5,002.00	.....	5,002.00	.....	.14	827
.....	10.00	.....	.....	.....	.....	.....	.....	10.00	828
17,351.41	.....	.....	84,700.00	84,700.00	.....	84,700.00	.....	.....	829
600.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	830
7,798.59	.50	.....	16,611.00	16,547.58	.....	16,547.58	63.42	63.92	831
950.00	2.74	.....	950.00	796.80	.....	796.80	153.20	155.94	832
(21,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	833
.....	338.34	.....	32,400.00	32,400.00	.....	32,400.00	.....	338.34	834
.....	.59	.....	1,008.00	969.75	.....	969.75	38.25	38.84	835
.....	638.71	.....	51,400.00	51,400.00	.....	51,400.00	.....	638.71	836
(600.00)	2,871.25	.....	6,999.00	6,827.95	.....	6,827.95	171.05	3,042.30	837
600.00	.63	.....	622.00	362.50	.....	362.50	259.50	260.13	838
.....	19,000.12	.....	28,200.00	28,200.00	.....	28,200.00	.....	19,000.12	839
.....	.26	.....	3,000.00	1,732.70	.....	1,732.70	1,267.30	1,267.56	840
.....	.04	.....	18,700.00	18,700.00	.....	18,700.00	.....	.04	841
.....	384.96	.....	1,000.00	916.26	.....	916.26	83.74	468.70	842
(3,280.00)	2,299.22	.....	37,700.00	37,700.00	.....	37,700.00	.....	2,299.22	843
3,280.00	1.00	.....	3,279.00	3,278.56	.....	3,278.56	.44	1.44	844
(335.50)	1,154.50	.....	2,500.00	2,109.22	.....	2,109.22	390.78	1,545.28	845
335.50	.....	.....	335.50	318.73	.....	318.73	16.77	16.77	846
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	847
(28.75)	.87	.....	2,418.25	2,393.94	.....	2,393.94	24.31	25.18	848
28.75	.85	.....	2,280.75	2,280.75	.....	2,280.75	.....	.85	849

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit Courts and Other Related Matters (Continued)				
			State Attorney Division— (Continued)				
			Second Judicial Circuit:				
801	0211		Salaries		\$.20	\$ 47,000.00	\$
802	0212		Other Personal Services		300.00	.....	.....
803	0213		Expenses		3,122.65	7,500.00	.....
804	0214		Operating Capital Outlay		781.40	.....	.....
			Third Judicial Circuit:				
805	0221		Salaries		791.86	39,800.00	.....
806	0224		Expenses		1,958.76	6,000.00	.....
			Fourth Judicial Circuit:				
807	0231		Salaries .....		.36	56,700.00	.....
808	0234		Expenses		1,605.15	5,200.00	.....
			Fifth Judicial Circuit:				
809	0241		Salaries .....		.28	51,400.00	.....
810	0244		Expenses		3,312.62	14,000.00	.....
			Sixth Judicial Circuit:				
811	0251		Salaries		2,794.35	68,200.00	.....
812	0254		Expenses		27.00	7,500.00	.....
813	0256		Operating Capital Outlay		655.10	.....	.....
			Seventh Judicial Circuit:				
814	0261		Salaries		764.85	58,600.00	.....
815	0264		Expenses		2,531.64	13,100.00	.....
816	0266		Operating Capital Outlay .....		.....	.....	.....
			Eighth Judicial Circuit:				
817	0271		Salaries .....		.20	49,100.00	.....
818	0274		Expenses		563.69	16,000.00	.....
819	0276		Operating Capital Outlay		144.21	.....	.....
			Ninth Judicial Circuit:				
820	0281		Salaries		7,200.36	68,100.00	.....
821	0284		Expenses		2,387.33	10,500.00	.....
822	0286		Operating Capital Outlay		666.15	.....	.....
			Tenth Judicial Circuit:				
823	0291		Salaries .....		.20	41,900.00	.....
824	0294		Expenses		2,304.70	5,600.00	.....
825	0296		Operating Capital Outlay		125.67	.....	.....
			Eleventh Judicial Circuit:				
826	0301		Salaries .....		.36	60,900.00	.....
827	0304		Expenses		2.14	5,000.00	.....
828	0306		Operating Capital Outlay		10.00	.....	.....
			Twelfth Judicial Circuit:				
829	0311		Salaries		3,448.59	63,900.00	.....
830	0313		Other Personal Services .....		.....	.....	.....
831	0314		Expenses		1,312.91	7,500.00	.....
832	0316		Operating Capital Outlay		2.74	.....	.....
833	0317		Additional Appropriation—Transfers	65-1061	21,000.00	.....	.....
			Thirteenth Judicial Circuit:				
834	0321		Salaries		338.34	32,400.00	.....
835	0324		Expenses		8.59	1,000.00	.....
			Fourteenth Judicial Circuit:				
836	0331		Salaries		638.71	51,400.00	.....
837	0334		Expenses		2,470.25	8,000.00	.....
838	0336		Operating Capital Outlay		22.63	.....	.....
			Fifteenth Judicial Circuit:				
839	0341		Salaries		9,500.12	37,700.00	.....
840	0344		Expenses		1,000.26	2,000.00	.....
			Sixteenth Judicial Circuit:				
841	0351		Salaries .....		.04	18,700.00	.....
842	0354		Expenses		384.96	1,000.00	.....
			Seventeenth Judicial Circuit:				
843	0361		Salaries		3,479.22	39,800.00	.....
844	0363		Other Personal Services .....		.....	.....	.....
845	0364		Expenses		1,990.00	2,000.00	.....
846	0366		Operating Capital Outlay .....		.....	.....	.....
093			Public Defender Division—	65-135			
			First Judicial Circuit:				
847	0101		Salaries .....		.....	20,100.00	.....
848	0104		Expenses		47.87	2,400.00	.....
849	0105		Travel Expenses		2.85	2,250.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (300.00)	\$.20	\$	\$ 46,700.00	\$ 46,700.00	\$	\$ 46,700.00	\$	\$.20	801
300.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	802
(1,284.00)	1,838.65	.....	7,500.00	6,431.38	.....	6,431.38	1,068.62	2,907.27	803
1,284.00	.....	.....	2,065.40	2,046.15	.....	2,046.15	19.25	19.25	804
.....	791.86	.....	39,800.00	39,800.00	.....	39,800.00	.....	791.86	805
.....	1,958.76	.....	6,000.00	5,988.08	.....	5,988.08	11.92	1,970.68	806
.....	.36	.....	56,700.00	56,700.00	.....	56,700.00	.....	.36	807
.....	1,622.82	.....	5,182.33	5,182.33	.....	5,182.33	.....	1,622.82	808
.....	.28	.....	51,400.00	51,400.00	.....	51,400.00	.....	.28	8091
.....	3,312.62	.....	14,000.00	13,997.39	.....	13,997.39	2.61	3,315.23	8102
.....	3,585.35	.....	67,409.00	64,241.62	.....	64,241.62	3,167.38	6,752.73	81
.....	27.00	.....	7,500.00	7,492.94	.....	7,492.94	7.06	34.06	81
.....	240.10	.....	415.00	412.00	.....	412.00	3.00	243.10	81
.....	635.85	.....	58,729.00	58,728.33	.....	58,728.33	.67	636.52	814
(892.20)	1,339.44	.....	13,400.00	13,346.48	.....	13,346.48	53.52	1,392.96	815
892.20	.....	.....	892.20	784.00	.....	784.00	108.20	108.20	816
.....	.20	.....	49,100.00	49,100.00	.....	49,100.00	.....	.20	817
.....	563.69	.....	16,000.00	15,990.81	.....	15,990.81	9.19	572.88	818
.....	.....	.....	144.21	144.21	.....	144.21	.....	.....	819
.....	14,400.36	.....	60,900.00	60,900.00	.....	60,900.00	.....	14,400.36	820
.....	3,275.33	.....	9,612.00	9,350.44	.....	9,350.44	261.56	3,536.89	821
.....	.....	.....	666.15	581.00	.....	581.00	85.15	85.15	822
.....	.20	.....	41,900.00	41,900.00	.....	41,900.00	.....	.20	823
.....	2,304.70	.....	5,600.00	4,009.84	.....	4,009.84	1,590.16	3,894.86	824
.....	125.67	.....	.....	.....	.....	.....	.....	125.67	825
.....	.36	.....	60,900.00	60,900.00	.....	60,900.00	.....	.36	826
.....	.14	.....	5,002.00	5,002.00	.....	5,002.00	.....	.14	827
.....	10.00	.....	.....	.....	.....	.....	.....	10.00	828
17,351.41	.....	.....	84,700.00	84,700.00	.....	84,700.00	.....	.....	829
600.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	830
7,798.59	.50	.....	16,611.00	16,547.58	.....	16,547.58	63.42	63.92	831
950.00	2.74	.....	950.00	796.80	.....	796.80	153.20	155.94	832
(21,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	833
.....	338.34	.....	32,400.00	32,400.00	.....	32,400.00	.....	338.34	834
.....	.59	.....	1,008.00	969.75	.....	969.75	38.25	38.84	835
.....	638.71	.....	51,400.00	51,400.00	.....	51,400.00	.....	638.71	836
(600.00)	2,871.25	.....	6,999.00	6,827.95	.....	6,827.95	171.05	3,042.30	837
600.00	.63	.....	622.00	362.50	.....	362.50	259.50	260.13	838
.....	19,000.12	.....	28,200.00	28,200.00	.....	28,200.00	.....	19,000.12	839
.....	.26	.....	3,000.00	1,732.70	.....	1,732.70	1,267.30	1,267.56	840
.....	.04	.....	18,700.00	18,700.00	.....	18,700.00	.....	.04	841
.....	384.96	.....	1,000.00	916.26	.....	916.26	83.74	468.70	842
(3,280.00)	2,299.22	.....	37,700.00	37,700.00	.....	37,700.00	.....	2,299.22	843
3,280.00	1.00	.....	3,279.00	3,278.56	.....	3,278.56	.44	1.44	844
(335.50)	1,154.50	.....	2,500.00	2,109.22	.....	2,109.22	390.78	1,545.28	845
335.50	.....	.....	335.50	318.73	.....	318.73	16.77	16.77	846
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	847
(28.75)	.87	.....	2,418.25	2,393.94	.....	2,393.94	24.31	25.18	848
28.75	.85	.....	2,280.75	2,280.75	.....	2,280.75	.....	.85	849

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit Courts and Other Related Matters (Continued)				
			Public Defender Division— (Continued)				
			Second Judicial Circuit:				
850	0111		Salaries		\$ 241.93	\$ 20,100.00	\$
851	0114		Expenses		25.63	2,400.00	.....
852	0115		Travel Expenses		42.35	1,000.00	.....
853	0116		Operating Capital Outlay		2.39	.....	.....
			Third Judicial Circuit:				
854	0121		Salaries .....		.08	19,100.00	.....
855	0124		Expenses .....		.36	1,200.00	.....
856	0125		Travel Expenses		696.30	1,800.00	.....
			Fourth Judicial Circuit:				
857	0131		Salaries		1,333.36	28,750.00	.....
858	0134		Expenses		1.52	2,400.00	.....
859	0135		Travel Expenses		9.04	2,800.00	.....
			Fifth Judicial Circuit:				
860	0141		Salaries .....		.....	20,100.00	.....
861	0144		Expenses		703.03	2,400.00	.....
862	0145		Travel Expenses		494.20	1,400.00	.....
			Sixth Judicial Circuit:				
863	0151		Salaries		666.70	28,750.00	.....
864	0154		Expenses		44.82	2,400.00	.....
865	0155		Travel Expenses		45.40	1,212.00	.....
866	0156		Operating Capital Outlay .....		.35	.....	.....
			Seventh Judicial Circuit:				
867	0161		Salaries .....		.....	20,100.00	.....
868	0164		Expenses		757.69	2,400.00	.....
869	0165		Travel Expenses .....		.....	1,000.00	.....
			Eighth Judicial Circuit:				
870	0171		Salaries		1,395.77	20,100.00	.....
871	0174		Expenses		71.64	2,400.00	.....
872	0175		Travel Expenses		78.20	3,000.00	.....
			Ninth Judicial Circuit:				
873	0181		Salaries .....		.04	28,750.00	.....
874	0184		Expenses .....		.....	2,400.00	.....
875	0185		Travel Expenses		1,569.35	5,000.00	.....
876	0186		Operating Capital Outlay .....		.....	.....	.....
			Tenth Judicial Circuit:				
877	0191		Salaries		1,625.00	28,750.00	.....
878	0194		Expenses		1,879.65	2,400.00	.....
879	0195		Travel Expenses		723.50	2,500.00	.....
			Eleventh Judicial Circuit:				
880	0201		Salaries		41.71	43,750.00	.....
881	0204		Expenses		704.00	2,400.00	.....
882	0205		Travel Expenses	65-568	703.76	1,000.00	2,000.00
883	0206		Operating Capital Outlay		13.25	.....	.....
			Twelfth Judicial Circuit:				
884	0211		Salaries .....		.....	20,100.00	.....
885	0214		Expenses		1,426.43	2,400.00	.....
886	0215		Travel Expenses		159.45	2,200.00	.....
			Thirteenth Judicial Circuit:				
887	0221		Salaries		333.37	28,750.00	.....
888	0224		Expenses		352.19	2,400.00	.....
889	0225		Travel Expenses		252.05	1,000.00	.....
			Fourteenth Judicial Circuit:				
890	0231		Salaries .....		.....	20,100.00	.....
891	0234		Expenses		75.69	2,400.00	.....
892	0235		Travel Expenses		148.50	500.00	.....
			Fifteenth Judicial Circuit:				
893	0241		Salaries		612.94	21,250.00	.....
894	0244		Expenses		839.67	2,400.00	.....
895	0245		Travel Expenses		638.00	750.00	.....
			Sixteenth Judicial Circuit:				
896	0251		Salaries .....		.08	11,600.00	.....
897	0254		Expenses .....		.....	1,200.00	.....
898	0255		Travel Expenses		219.55	813.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 241.93	\$.....	\$ 20,100.00	\$ 20,100.00	\$.....	\$ 20,100.00	\$.....	\$ 241.93	850
(273.12)	.63	.....	2,151.88	2,151.88	.....	2,151.88	.....	.63	851
273.12	.35	.....	1,315.12	1,311.85	.....	1,311.85	3.27	3.62	852
.....	2.39	.....	.....	.....	.....	.....	.....	2.39	853
.....	.08	.....	19,100.00	19,100.00	.....	19,100.00	.....	.08	854
150.00	.36	.....	1,350.00	1,328.60	.....	1,328.60	21.40	21.76	855
(150.00)	636.30	.....	1,710.00	1,584.15	.....	1,584.15	125.85	762.15	856
.....	1,333.36	.....	28,750.00	28,750.00	.....	28,750.00	.....	1,333.36	857
340.23	.52	.....	2,741.23	2,741.23	.....	2,741.23	.....	.52	858
(340.23)	.04	.....	2,468.77	2,468.64	.....	2,468.64	.13	.17	859
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	860
.....	703.03	.....	2,400.00	1,838.91	.....	1,838.91	561.09	1,264.12	861
.....	745.20	.....	1,149.00	942.90	.....	942.90	206.10	951.30	862
.....	666.70	.....	28,750.00	28,698.41	.....	28,698.41	51.59	718.29	863
(762.55)	.82	.....	1,681.45	1,668.67	.....	1,668.67	12.78	13.60	864
762.55	.40	.....	2,019.55	2,019.55	.....	2,019.55	.....	.40	865
.....	.35	.....	.....	.....	.....	.....	.....	.35	866
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	867
(232.62)	.....	.....	2,925.07	2,925.07	.....	2,925.07	.....	.....	868
232.62	.....	.....	1,232.62	1,232.62	.....	1,232.62	.....	.....	869
.....	1,395.77	.....	20,100.00	20,083.55	.....	20,083.55	16.45	1,412.22	870
800.00	.64	.....	3,271.00	3,270.36	.....	3,270.36	.64	1.28	871
(800.00)	.20	.....	2,278.00	2,253.60	.....	2,253.60	24.40	24.60	872
.....	.04	.....	28,750.00	28,750.00	.....	28,750.00	.....	.04	873
.....	.....	.....	2,400.00	2,400.00	.....	2,400.00	.....	.....	874
(544.50)	569.35	.....	5,455.50	5,375.85	.....	5,375.85	79.65	649.00	875
544.50	.....	.....	544.50	544.50	.....	544.50	.....	.....	876
.....	2,400.00	.....	27,975.00	27,975.00	.....	27,975.00	.....	2,400.00	877
.....	2,779.65	.....	1,500.00	734.12	.....	734.12	765.88	3,545.53	878
.....	775.50	.....	2,448.00	2,037.60	.....	2,037.60	410.40	1,185.90	879
3,000.00	747.71	.....	46,044.00	45,431.29	.....	45,431.29	612.71	1,360.42	880
(650.00)	.....	.....	2,454.00	2,270.20	.....	2,270.20	183.80	183.80	881
.....	703.76	.....	3,000.00	2,946.90	.....	2,946.90	53.10	756.86	882
650.00	538.25	.....	125.00	125.00	.....	125.00	.....	538.25	883
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	884
.....	1,908.43	.....	1,918.00	1,239.82	.....	1,239.82	678.18	2,586.61	885
.....	159.45	.....	2,200.00	1,712.15	.....	1,712.15	487.85	647.30	886
.....	333.37	.....	28,750.00	28,511.90	.....	28,511.90	238.10	571.47	887
.....	352.19	.....	2,400.00	2,057.74	.....	2,057.74	342.26	694.45	888
.....	252.05	.....	1,000.00	728.75	.....	728.75	271.25	523.30	889
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	890
(500.00)	75.69	.....	1,900.00	1,899.61	.....	1,899.61	.39	76.08	891
500.00	.50	.....	1,148.00	1,101.75	.....	1,101.75	46.25	46.75	892
.....	515.94	.....	21,347.00	21,346.77	.....	21,346.77	.23	516.17	893
.....	539.67	.....	2,700.00	2,663.57	.....	2,663.57	36.43	576.10	894
.....	898.00	.....	490.00	420.90	.....	420.90	69.10	967.10	895
.....	.08	.....	11,600.00	11,600.00	.....	11,600.00	.....	.08	896
.....	.....	.....	1,200.00	1,200.00	.....	1,200.00	.....	.....	897
.....	219.55	.....	813.00	498.95	.....	498.95	314.05	533.00	898

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit Courts and Other Related Matters (Continued)				
			Public Defender Division—(Continued)				
			Seventeenth Judicial Circuit:				
899	0261		Salaries.....		\$ 992.06	\$ 21,250.00	\$.....
900	0264		Expenses.....		837.05	2,400.00	.....
901	0265		Travel Expenses.....		607.20	750.00	.....
902	0266		Operating Capital Outlay.....				.....
903			Total Circuit Courts and Other Related Matters.....		\$ 256,196.92	\$ 5,339,775.00	\$ 2,000.00
096			First District Court of Appeal				
			Administrative:	65-135			
904	0101		Salaries.....		\$ 9,773.89	\$ 195,757.00	\$.....
905	0103		Other Personal Services.....		403.00		.....
906	0104		Expenses.....		1,455.07	24,900.00	.....
907	0106		Operating Capital Outlay.....		115.71	1,600.00	.....
908			Total First District Court of Appeal.....		\$ 11,747.67	\$ 222,257.00	\$.....
097			Second District Court of Appeal				
			Administrative:	65-135			
909	0101		Salaries.....		\$ 10,330.11	\$ 258,000.00	\$.....
910	0103		Other Personal Services.....		931.68	2,000.00	.....
911	0104		Expenses.....		7,743.92	42,500.00	.....
912	0106		Operating Capital Outlay.....		3,514.10	9,150.00	.....
913			Total Second District Court of Appeal.....		\$ 22,519.81	\$ 311,650.00	\$.....
098			Third District Court of Appeal				
			Administrative:	65-135			
914	0101		Salaries.....		\$ 853.48	\$ 248,092.00	\$.....
915	0103		Other Personal Services.....		383.80	1,400.00	.....
916	0104		Expenses.....		17.53	73,425.00	.....
917	0106		Operating Capital Outlay.....		59.40	12,010.00	.....
918			Total Third District Court of Appeal.....		\$ 1,314.21	\$ 334,927.00	\$.....
099			Fourth District Court of Appeal				
			Administrative:	65-294			
919	0101		Salaries.....		\$ 7,822.96	\$.....	\$ 126,500.00
920	0103		Other Personal Services.....		483.25		.....
921	0104		Expenses.....		6,987.96		10,000.00
922	0106		Operating Capital Outlay.....		1,452.29		.....
923			Total Fourth District Court of Appeal.....		\$ 16,746.46	\$.....	\$ 136,500.00
101			Judicial Administrative Commission				
			Administrative:	65-135			
924	0101		Salaries.....		\$ 35,423.03	\$.....	\$.....
925	0103		Other Personal Services.....		342.00		.....
926	0104		Expenses.....		372.36		.....
927	0106		Operating Capital Outlay.....		25.24		.....
928			Total Judicial Administrative Commission.....		\$ 36,162.63	\$.....	\$.....
102			Judicial Disability Retirement Commission				
929	0104		Expenses.....	65-135	\$ 750.00	\$ 750.00	\$.....
930	103	0100	Special Pensions—Benefits.....	65-135	\$ 4,500.48	\$ 12,180.00	\$.....

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$ 992.06	\$.....	\$ 21,250.00	\$ 20,133.55	\$.....	\$ 20,133.55	\$ 1,116.45	\$ 2,108.51	899
(720.00)	117.05	.....	2,400.00	1,676.50	.....	1,676.50	723.50	840.55	900
.....	10.00	.....	1,347.20	211.61	.....	211.61	1,135.59	1,145.59	901
720.00	.....	.....	720.00	718.12	.....	718.12	1.88	1.88	902
\$ 10,144.00	\$ 250,602.07	\$.....	\$ 5,357,513.85	\$ 5,306,959.20	\$.....	\$ 5,306,959.20	\$ 50,554.65	\$ 301,156.72	903
\$ 27,974.11	\$ 5,529.00	\$.....	\$ 227,976.00	\$ 227,970.36	\$.....	\$ 227,970.36	\$ 5.64	\$ 5,534.64	904
200.00	153.00	.....	450.00	256.25	.....	256.25	193.75	346.75	905
685.00	.....	.....	27,040.07	27,039.89	.....	27,039.89	.18	.18	906
8,427.00	115.71	.....	10,027.00	10,026.08	.....	10,026.08	.92	116.63	907
\$ 37,286.11	\$ 5,797.71	\$.....	\$ 265,493.07	\$ 265,292.58	\$.....	\$ 265,292.58	\$ 200.49	\$ 5,998.20	908
\$.....	\$ 22,514.11	\$.....	\$ 245,816.00	\$ 244,900.97	\$.....	\$ 244,900.97	\$ 915.03	\$ 23,429.14	909
.....	1,322.68	.....	1,609.00	1,549.92	.....	1,549.92	59.08	1,381.76	910
.....	6,425.92	.....	43,818.00	33,565.86	.....	33,565.86	10,252.14	16,678.06	911
.....	4,277.10	.....	8,387.00	7,735.83	.....	7,735.83	651.17	4,928.27	912
\$.....	\$ 34,539.81	\$.....	\$ 299,630.00	\$ 287,752.58	\$.....	\$ 287,752.58	\$ 11,877.42	\$ 46,417.23	913
\$ (2,000.00)	\$ 177.48	\$.....	\$ 246,768.00	\$ 245,960.48	\$.....	\$ 245,960.48	\$ 807.52	\$ 985.00	914
2,000.00	.....	.....	3,783.80	3,499.39	.....	3,499.39	284.41	284.41	915
.....	.....	.....	73,442.53	73,432.71	.....	73,432.71	9.82	9.82	916
.....	172.40	.....	11,897.00	11,879.83	.....	11,879.83	17.17	189.57	917
\$.....	\$ 349.88	\$.....	\$ 335,891.33	\$ 334,772.41	\$.....	\$ 334,772.41	\$ 1,118.92	\$ 1,468.80	918
\$ 13,177.04	\$ 5,129.00	\$.....	\$ 142,371.00	\$ 141,643.20	\$.....	\$ 141,643.20	\$ 727.80	\$ 5,856.80	919
216.75	.....	.....	700.00	107.25	.....	107.25	592.75	592.75	920
4,232.04	4,168.00	.....	17,052.00	16,253.21	.....	16,253.21	798.79	4,966.79	921
12,637.71	.....	.....	14,090.00	13,857.49	.....	13,857.49	232.51	232.51	922
\$ 30,263.54	\$ 9,297.00	\$.....	\$ 174,213.00	\$ 171,861.15	\$.....	\$ 171,861.15	\$ 2,351.85	\$ 11,648.85	923
\$ (6,235.40)	\$ 12.63	\$.....	\$ 29,175.00	\$ 29,175.00	\$.....	\$ 29,175.00	\$.....	\$ 12.63	924
258.00	.....	.....	600.00	599.00	.....	599.00	1.00	1.00	925
4,887.64	.....	.....	5,260.00	5,259.94	.....	5,259.94	.06	.06	926
1,089.76	.....	.....	1,115.00	1,114.50	.....	1,114.50	.50	.50	927
\$.....	\$ 12.63	\$.....	\$ 36,150.00	\$ 36,148.44	\$.....	\$ 36,148.44	\$ 1.56	\$ 14.19	928
\$.....	\$ 1,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,500.00	929
\$.....	\$ 9,000.48	\$.....	\$ 7,680.00	\$ 7,679.52	\$.....	\$ 7,679.52	\$.48	\$ 9,000.96	930

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
931	103	0200	Retirement of State Officials and Employees—Benefits.....	112.05 & 65-135	\$ 6,521.29	\$ 280,000.00	\$ 114,000.00
932	103	0300	Retirement of Justices and Judges—Benefits.....	65-135	\$ 26,639.55	\$ 90,400.00	\$
933	103	0400	Confederate Pensions.....	65-135 & 65-330	\$ 116.12	\$ 75,000.00	\$
104			Teachers' Retirement System.....	65-135			
934	0104		Transfers to Pension Accumulation Trust Fund.....		\$	\$ 13,155,000.00	\$
935	0105		Transfers to Survivors' Benefits Trust Fund.....		2,341,880.00	439,000.00	.....
936			Total Teachers' Retirement System.....		\$ 2,341,880.00	\$ 13,594,000.00	\$
107			Department of Veterans' Affairs.....	65-135			
			Administrative:				
937	0101		Salaries.....		\$ 5,046.10	\$ 322,316.00	\$
938	0103		Other Personal Services.....		.....	.....	.....
939	0104		Expenses.....		552.36	39,400.00	.....
940	0106		Operating Capital Outlay.....		1,393.00	2,030.00	.....
941			Total Department of Veterans' Affairs.....		\$ 6,991.46	\$ 363,746.00	\$
110			Florida Industrial Commission.....	65-135			
			Department of Apprenticeship:				
942	0101		Salaries.....		\$ 2,406.43	\$ 69,425.00	\$
943	0103		Other Personal Services.....		27.22	1,700.00	.....
944	0104		Expenses.....		228.44	26,581.00	.....
945	0106		Operating Capital Outlay.....		1,109.21	356.00	.....
			Enforcement of Child Labor Laws:	65-135			
946	0111		Salaries.....		5,592.26	21,870.00	.....
947	0113		Other Personal Services.....		59.91	1,200.00	.....
948	0114		Expenses.....		3,178.54	8,000.00	.....
949	0116		Operating Capital Outlay.....		597.00	.....	.....
			Prevailing Wage Law:	65-135			
950	0121		Salaries.....		.....	23,760.00	.....
951	0123		Other Personal Services.....		2,406.47	13,910.00	.....
952	0124		Expenses.....		112.54	9,480.00	.....
953	0126		Operating Capital Outlay.....		2,528.00	745.00	.....
			Enforcement of Elevator Inspection Law:	65-421			
954	0131		Salaries.....		22,511.48	.....	96,535.00
955	0133		Other Personal Services.....		369.20	.....	.....
956	0134		Expenses.....		464.43	.....	.....
957	0136		Operating Capital Outlay.....		2,917.25	.....	3,465.00
958			Total Florida Industrial Commission.....		\$ 44,508.38	\$ 177,027.00	\$ 100,000.00
959	111	0100	Cancellations and Restorations—General Revenue—Reissues.....	17.26	\$	\$	\$ 8,000.00
960	111	0110	Refunds of Overpayment of Taxes—Refunds.....	215.26	\$	\$	\$ 4,000,000.00
961	112	0100	Tax Certificate Fund—General Revenue—Refunds.....	215.26	\$	\$	\$ 6,635.05
962	113	0100	Refunds Under Section 58.10—General Revenue—Refunds.....	58.10	\$	\$	\$ 2,000.00
963	114	0104	Payments for Revolving Funds—General Revenue—Expenses.....	282.051	\$	\$	\$ 49,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$.....	\$.29	\$.....	\$ 400,621.00	\$ 396,327.57	\$.....	\$ 396,327.57	\$ 4,193.43	\$ 4,193.72	931
\$.....	\$ 66,339.55	\$.....	\$ 50,700.00	\$ 50,604.60	\$.....	\$ 50,604.60	\$ 95.40	\$ 66,434.95	932
\$.....	\$ 116.12	\$.....	\$ 75,000.00	\$ 73,631.96	\$.....	\$ 73,631.96	\$ 1,368.04	\$ 1,484.16	933
\$.....	\$ 3,006,941.00	\$.....	\$ 12,489,939.00	\$.....	\$ 12,489,939.00	\$ 12,489,939.00	\$.....	\$ 3,006,941.00	934
.....	37,123.00	.....	401,877.00	.....	401,877.00	401,877.00	.....	37,123.00	935
\$.....	\$ 3,044,064.00	\$.....	\$ 12,891,816.00	\$.....	\$ 12,891,816.00	\$ 12,891,816.00	\$.....	\$ 3,044,064.00	936
\$ (750.00)	\$ 9,141.10	\$.....	\$ 317,471.00	\$ 316,507.35	\$.....	\$ 316,507.35	\$ 963.65	\$ 10,104.75	937
750.00	.....	.....	750.00	500.00	.....	500.00	250.00	250.00	938
.....	27.36	.....	39,925.00	38,992.93	.....	38,992.93	932.07	959.43	939
.....	.....	.....	3,423.00	3,422.17	.....	3,422.17	.83	.83	940
\$.....	\$ 9,168.46	\$.....	\$ 361,569.00	\$ 359,422.45	\$.....	\$ 359,422.45	\$ 2,146.55	\$ 11,315.01	941
\$ (700.00)	\$ 1,367.43	\$.....	\$ 69,764.00	\$ 68,864.34	\$.....	\$ 68,864.34	\$ 899.66	\$ 2,267.09	942
700.00	.22	.....	2,427.00	2,305.65	.....	2,305.65	121.35	121.57	943
.....	228.44	.....	26,581.00	26,538.48	.....	26,538.48	42.52	270.96	944
.....	9.21	.....	1,456.00	949.01	.....	949.01	506.99	516.20	945
.....	6,302.26	.....	21,160.00	19,413.31	.....	19,413.31	1,746.69	8,048.95	946
.....	3.91	.....	1,256.00	1,176.00	.....	1,176.00	80.00	83.91	947
.....	3,196.54	.....	7,982.00	7,046.20	.....	7,046.20	935.80	4,132.34	948
.....	.....	.....	597.00	590.17	.....	590.17	6.83	6.83	949
770.00	180.00	.....	24,350.00	23,486.77	.....	23,486.77	863.23	1,043.23	950
(2,270.00)	1,176.47	.....	12,870.00	12,220.00	.....	12,220.00	650.00	1,826.47	951
1,500.00	112.54	.....	10,980.00	10,942.90	.....	10,942.90	37.10	149.64	952
.....	528.00	.....	2,745.00	1,519.84	.....	1,519.84	1,225.16	1,753.16	953
(31,349.12)	36,322.36	.....	51,375.00	50,541.12	.....	50,541.12	833.88	37,156.24	954
9,630.80	872.00	.....	9,128.00	9,112.05	.....	9,112.05	15.95	887.95	955
19,835.57	6,236.00	.....	14,064.00	13,732.78	.....	13,732.78	331.22	6,567.22	956
1,882.75	.....	.....	8,265.00	5,835.08	.....	5,835.08	2,429.92	2,429.92	957
\$.....	\$ 56,535.38	\$.....	\$ 265,000.00	\$ 254,273.70	\$.....	\$ 254,273.70	\$ 10,726.30	\$ 67,261.68	958
\$.....	\$.....	\$ 36,829.79	\$ 44,829.79	\$ 24,748.70	\$.....	\$ 24,748.70	\$ 20,081.09	\$ 20,081.09	959
\$.....	\$.....	\$.....	\$ 4,000,000.00	\$.....	\$ 1,830,283.42	\$ 1,830,283.42	\$ 2,169,716.58	\$ 2,169,716.58	960
\$.....	\$.....	\$ 4.04	\$ 6,639.09	\$ 6,349.63	\$.....	\$ 6,349.63	\$ 289.46	\$ 289.46	961
\$.....	\$.....	\$.....	\$ 2,000.00	\$ 926.50	\$.....	\$ 926.50	\$ 1,073.50	\$ 1,073.50	962
\$.....	\$.....	\$.....	\$ 49,000.00	\$ 25,000.00	\$.....	\$ 25,000.00	\$ 24,000.00	\$ 24,000.00	963

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
120			Emergency Fund	65-135			
965		0300	Reserve Control.....		\$ 272,238.57	\$ 399,661.17	\$.....
			Board of Parks:				
966		0314	Hurricane Damage—Expenses.....		6,000.00		
			State Treasurer:				
967		0321	Salaries.....		39,335.48		
968		0324	Expenses.....		9,289.65	10,000.00	
			State Civil Defense Agency:				
969		0333	Other Personal Services.....		287.33		
970		0334	Expenses.....		1,431.65		
971		0347	Fourth District Court of Appeal—Transfers.....			40,310.00	
			Attorney General:				
972		0357	Services for Fourth District Court of Appeal—Transfers.....			21,428.83	
			Military Department:				
973		0363	Other Personal Services.....		3,187.17	14,000.00	
974		0364	Expenses.....		5,353.91	4,600.00	
975		0374	Florida School for the Deaf and Blind—Expenses.....		8,486.34		
			Governor:				
976		0397	Emergency Drought Relief—Transfers to Contingent.....			10,000.00	
977			Total Emergency Fund.....		\$ 345,610.10	\$ 500,000.00	\$.....
121			Deficiency Fund	65-135			
978		0300	Reserve Control.....		\$ 68,010.08	\$.....	\$.....
			Fourth District Court of Appeal:				
979		0301	Renovation and Equipment.....		150.47		
			Board of Commissioners of State Institutions:				
980		0302	Salaries.....		329.79	3,750.00	
981		0303	Other Personal Services.....		62.47	500.00	
982		0304	Expenses.....		52.77	1,200.00	
983		0306	Operating Capital Outlay.....		500.00		
			St. Augustine Restoration Commission:				
984		0307	Transfers.....		2,500.00		
985		0317	Comptroller—Transfers.....		26,922.31		
986		0327	Governor—Transfers.....		97,580.49		
987		0337	First District Court of Appeal—Transfers.....		24,970.42	12,315.69	
988		0354	Military Department—National Association—Expenses.....		1,301.61		
989		0387	Budget Commission—Transfers.....			81,414.79	
990		0427	Florida Securities Commission—Transfers.....			3,450.00	
			Department of Education:				
991		0434	Governor's Conference on Education—Expenses.....		97.80		
992		0447	Attorney General—Transfers.....			37,244.00	
993		0467	Department of Motor Vehicles—Transfers.....			42,000.00	
			Board of Conservation:				
994		0477	Marine Salvage Patrol—Transfers.....			24,897.00	
995		0497	National Federation of Tax Administrators—Transfers.....			600.00	
996		0507	State Purchasing Commission—Transfers.....			50,430.00	
997		0527	Latin American Agricultural Conference—Transfers to Contingent.....			12,200.07	
			Public Defender:				
998		0537	Eleventh Judicial Circuit—Transfers.....			3,000.00	
			Board of Commissioners of State Institutions:				
999		0547	Governor's Mansion Commission—Transfers.....			16,313.00	
			State Attorney:				
1000		0557	Twelfth Judicial Circuit—Transfers.....			5,700.00	
			Comptroller:				
1001		0564	Renovation of Welfare Building—Expenses.....			18,000.00	
1002		0567	Florida Sheriffs Bureau—Transfers.....			32,558.00	
			Secretary of State:				
1003		0577	General Printing and Advertising—Transfers.....			12,000.00	
1004		0587	Uniform Commercial Code Division—Transfers.....			30,958.00	
			Board of Commissioners of State Institutions:				
1005		0594	Renovation of Holland Building—Expenses.....			12,000.00	
1006		0607	Florida Probation and Parole Commission—Transfers.....			9,250.00	
			State Attorney:				
1007		0617	First Judicial Circuit—Transfers.....			1,444.00	
			Board of Commissioners of State Institutions:				
1008		0627	General Office—Transfers.....			4,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$	\$ 671,899.74	\$	\$	\$	\$	\$	\$	\$ 671,899.74	965
.....	.....	.....	6,000.00	2,340.00	.....	2,340.00	3,660.00	3,660.00	966
.....	39,335.48	.....	.....	.....	.....	.....	.....	39,335.48	967
.....	9,289.65	.....	10,000.00	4,531.14	.....	4,531.14	5,468.86	14,758.51	968
.....	287.33	.....	.....	.....	.....	.....	.....	287.33	969
.....	.....	.....	1,431.65	1,428.40	.....	1,428.40	3.25	3.25	970
(30,263.54)	10,046.46	.....	.....	.....	.....	.....	.....	10,046.46	971
(21,428.83)	.....	.....	.....	.....	.....	.....	.....	.....	972
.....	3,187.17	.....	14,000.00	13,912.03	.....	13,912.03	87.97	3,275.14	973
.....	5,353.91	.....	4,600.00	4,330.56	.....	4,330.56	269.44	5,623.35	974
.....	.....	.....	8,486.34	8,486.34	.....	8,486.34	.....	.....	975
(10,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	976
\$ (61,692.37)	\$ 739,399.74	\$	\$ 44,517.99	\$ 35,028.47	\$	\$ 35,028.47	\$ 9,489.52	\$ 748,889.26	977
\$	\$ 68,010.08	\$	\$	\$	\$	\$	\$	\$ 68,010.08	978
.....	.....	.....	150.47	.....	.....	.....	150.47	150.47	979
.....	329.79	.....	3,750.00	3,741.08	.....	3,741.08	8.92	338.71	980
.....	62.47	.....	500.00	.....	.....	.....	500.00	562.47	981
.....	52.77	.....	1,200.00	492.13	.....	492.13	707.87	760.64	982
.....	.....	.....	500.00	.....	.....	.....	500.00	500.00	983
.....	.....	.....	2,500.00	.....	2,500.00	2,500.00	.....	.....	984
(26,922.31)	.....	.....	.....	.....	.....	.....	.....	.....	985
(97,580.49)	.....	.....	.....	.....	.....	.....	.....	.....	986
(37,286.11)	.....	.....	.....	.....	.....	.....	.....	.....	987
.....	1,301.61	.....	.....	.....	.....	.....	.....	1,301.61	988
(81,414.79)	.....	.....	.....	.....	.....	.....	.....	.....	989
(3,450.00)	.....	.....	.....	.....	.....	.....	.....	.....	990
.....	97.80	.....	.....	.....	.....	.....	.....	97.80	991
(37,244.00)	.....	.....	.....	.....	.....	.....	.....	.....	992
(42,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	993
.....	.....	.....	24,897.00	.....	.....	.....	24,897.00	24,897.00	994
(600.00)	.....	.....	.....	.....	.....	.....	.....	.....	995
(50,430.00)	.....	.....	.....	.....	.....	.....	.....	.....	996
(12,200.07)	.....	.....	.....	.....	.....	.....	.....	.....	997
(3,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	998
(16,313.00)	.....	.....	.....	.....	.....	.....	.....	.....	999
(5,700.00)	.....	.....	.....	.....	.....	.....	.....	.....	1000
.....	.....	.....	18,000.00	15,968.28	.....	15,968.28	2,031.72	2,031.72	1001
(32,558.00)	.....	.....	.....	.....	.....	.....	.....	.....	1002
(12,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1003
(30,958.00)	.....	.....	.....	.....	.....	.....	.....	.....	1004
.....	.....	.....	12,000.00	11,868.36	.....	11,868.36	131.64	131.64	1005
(9,250.00)	.....	.....	.....	.....	.....	.....	.....	.....	1006
(1,444.00)	.....	.....	.....	.....	.....	.....	.....	.....	1007
(4,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1008

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
121			Deficiency Fund (Continued)				
			Department of Agriculture:				
1009	0637		Livestock Indemnities—Transfers		\$	\$ 31,000.00	\$
			Governor's Office:				
1010	0643		War on Crime—Other Personal Services			25,000.00	
			Attorney General:				
1011	0654		Printing Additional Statutes—Expenses			3,350.45	
1012	0667		Florida School for the Deaf and Blind—Transfers			3,500.00	
			Board of Conservation:				
1013	0677		Division of Geology—Transfers			16,400.00	
1014	0687		Supreme Court—Transfers			5,525.00	
1015			Total Deficiency Fund		\$ 222,478.21	\$ 500,000.00	\$
125			Working Capital Fund				
1016	0100		Payments to Working Capital Fund	215.32	\$	\$	\$ 3,000,000.00
130			Division of Corrections				
			Administrative:	65-135			
1017	0101		Salaries		\$ 56,954.33	\$ 5,621,282.00	\$
1018	0103		Other Personal Services		5,232.16	20,300.00	
1019	0104		Expenses		45,398.52	1,878,744.00	
1020	0105		Discharge and Travel Pay		13,025.55	105,350.00	
1021	0106		Operating Capital Outlay		22,356.80	137,000.00	
1022	0107		Food Products		44,327.22	1,305,453.00	
1023	0109		Return of Parole Violators		4,532.21	12,000.00	
1024			Total Division of Corrections		\$ 191,826.79	\$ 9,080,129.00	\$
140			Division of Child Training Schools				
			General Office:	65-135			
1025	0101		Salaries		\$ 2,367.55	\$ 62,192.00	\$
1026	0103		Other Personal Services		2,860.00	1,770.00	
1027	0104		Expenses		10,437.32	20,500.00	
1028	0106		Operating Capital Outlay		7,427.40	900.00	
			Aftercare Program:	65-135			
1029	0111		Salaries		14,413.25	435,000.00	
1030	0113		Other Personal Services				
1031	0114		Expenses		3,441.99		
1032	0116		Operating Capital Outlay		30,975.19		
141			Florida School for Boys at Marianna:	65-135			
1033	0101		Salaries		14,286.05	828,841.00	
1034	0103		Other Personal Services		2,036.22	6,500.00	
1035	0104		Expenses		1,075.88	395,800.00	
1036	0106		Operating Capital Outlay		730.22	46,500.00	
1037	0107		Food Products		51.49	69,700.00	
142			Florida School for Boys at Okeechobee:	65-135			
1038	0101		Salaries		21,402.70	636,528.00	
1039	0103		Other Personal Services		1,067.42	8,400.00	
1040	0104		Expenses		9,996.02	196,546.00	
1041	0106		Operating Capital Outlay		2,967.25	5,000.00	
1042	0107		Food Products		5,905.59	89,466.00	
143			Florida School for Girls at Ocala and Forest Hill:	65-135			
1043	0101		Salaries		5,504.37	499,409.00	
1044	0103		Other Personal Services		89.75	9,200.00	
1045	0104		Expenses		157.28	122,051.00	
1046	0106		Operating Capital Outlay		4,119.09	4,900.00	
1047	0107		Food Products		1,894.72	81,880.00	
1048			Total Division of Child Training Schools		\$ 143,206.75	\$ 3,521,083.00	\$
149			Division of Mental Health				
			Administrative:				
1049	0101		Salaries		\$ 64,810.75	\$ 124,010.00	\$
1050	0103		Other Personal Services		1,041.00		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ (31,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	1009
			25,000.00	25,000.00		25,000.00			1010
			3,350.45	3,350.45		3,350.45			1011
(3,500.00)									1012
(16,400.00)									1013
(5,525.00)									1014
\$ (560,775.77)	\$ 69,854.52	\$	\$ 91,847.92	\$ 60,420.30	\$ 2,500.00	\$ 62,920.30	\$ 28,927.62	\$ 98,782.14	1015
\$	\$	\$	\$ 3,000,000.00	\$	\$ 3,000,000.00	\$ 3,000,000.00	\$	\$	1016
\$	\$ 350,979.33	\$	\$ 5,327,257.00	\$ 5,283,914.75	\$	\$ 5,283,914.75	\$ 43,342.25	\$ 394,321.58	1017
	3,710.16		21,822.00	16,478.56		16,478.56	5,343.44	9,053.60	1018
	46,376.52		1,877,766.00	1,769,858.47		1,769,858.47	107,907.53	154,284.05	1019
	6,503.55		111,872.00	89,401.85		89,401.85	22,470.15	28,973.70	1020
	2,033.80		157,323.00	140,564.20		140,564.20	16,758.80	18,792.60	1021
	123,010.22		1,226,770.00	1,162,168.48		1,162,168.48	64,601.52	187,611.74	1022
	4,532.21		12,000.00	8,314.21		8,314.21	3,685.79	8,218.00	1023
\$	\$ 537,145.79	\$	\$ 8,734,810.00	\$ 8,470,700.52	\$	\$ 8,470,700.52	\$ 264,109.48	\$ 801,255.27	1024
\$	\$ 1,845.55	\$	\$ 62,714.00	\$ 56,842.79	\$	\$ 56,842.79	\$ 5,871.21	\$ 7,716.76	1025
	2,491.00		2,139.00	2,078.71		2,078.71	60.29	2,551.29	1026
	16,400.32		14,537.00	14,371.76		14,371.76	165.24	16,565.56	1027
	3,277.40		5,050.00	5,049.97		5,049.97	.03	3,277.43	1028
(141,069.25)			308,344.00	297,781.26		297,781.26	10,562.74	10,562.74	1027
7,375.00	5,175.00		2,200.00	1,242.11		1,242.11	957.89	6,132.89	1030
104,910.44	5,558.43		102,794.00	101,253.07		101,253.07	1,540.93	7,099.36	1031
28,783.81			59,759.00	48,687.90		48,687.90	11,071.10	11,071.10	1032
(12,500.00)	28,802.05		801,825.00	795,054.87		795,054.87	6,770.13	35,572.18	1033
	2,036.22		6,500.00	6,495.93		6,495.93	4.07	2,040.29	1034
	1,075.88		395,800.00	395,798.91		395,798.91	1.09	1,076.97	1035
	730.22		46,500.00	43,980.66		43,980.66	2,519.34	3,249.56	1036
	30,051.49		39,700.00	39,694.73		39,694.73	5.27	30,056.76	1037
(2,500.00)	23,127.70		632,303.00	625,082.72		625,082.72	7,220.28	30,347.98	1038
2,500.00	.42		11,967.00	11,962.22		11,962.22	4.78	5.20	1039
3,500.00	198.02		209,844.00	206,125.33		206,125.33	3,718.67	3,916.69	1040
4,000.00	251.25		11,716.00	11,479.03		11,479.03	236.97	488.22	1041
	2,600.59		92,771.00	90,844.36		90,844.36	1,926.64	4,527.23	1042
	5,504.37		499,409.00	498,424.69		498,424.69	984.31	6,488.68	1043
	.75		9,289.00	9,095.58		9,095.58	193.42	194.17	1044
5,000.00	.28		127,208.00	127,207.90		127,207.90	.10	.38	1045
	.09		9,019.00	8,988.04		8,988.04	30.96	31.05	1046
	.72		83,774.00	81,952.51		81,952.51	1,821.49	1,822.21	1047
\$	\$ 129,127.75	\$	\$ 3,535,162.00	\$ 3,479,495.05	\$	\$ 3,479,495.05	\$ 55,666.95	\$ 184,704.70	1048
\$ 875,180.00	\$ 182,400.75	\$	\$ 881,600.00	\$ 828,123.88	\$	\$ 828,123.88	\$ 53,476.12	\$ 235,876.87	1049
24,135.00	41.00		25,135.00	16,677.75	7,095.00	23,772.75	1,362.25	1,403.25	1050

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
149			Division of Mental Health (Continued)				
			Administrative: (Continued)				
1051	0104		Expenses		\$ 6,621.56	\$ 37,065.00	\$
1052	0106		Operating Capital Outlay		1,939.21	885.00	.....
1053	0130		Grants-in-Aid .....		.....	.....	.....
			Mental Health Council—				
			Administrative:				
1054	0201		Salaries		10,464.96	68,440.00	.....
1055	0203		Other Personal Services		980.00	1,250.00	.....
1056	0204		Expenses		2,595.05	8,000.00	.....
1057	0207		Research		6,900.00	15,000.00	.....
			Scholarships:				
1058	0212		Psychiatric Social Work		6,000.00	30,400.00	.....
1059	0214		Clinical Psychology		4,300.00	15,600.00	.....
1060	0216		Psychiatric Nursing		5,200.00	12,000.00	.....
150			Florida State Hospital:				
1061	0101		Salaries		151,282.58	8,005,338.00	.....
1062	0103		Other Personal Services		5,704.57	20,500.00	.....
1063	0104		Expenses		215.18	1,293,233.00	.....
1064	0106		Operating Capital Outlay		67,983.53	158,700.00	.....
1065	0107		Food Products		5,962.91	1,444,498.00	.....
151			G. Pierce Wood Memorial Hospital:				
1066	0101		Salaries		313,697.61	3,368,500.00	.....
1067	0103		Other Personal Services		268.88	13,000.00	.....
1068	0104		Expenses		120.90	502,874.00	.....
1069	0106		Operating Capital Outlay		10,640.54	39,470.00	.....
1070	0107		Food Products		6,657.93	475,815.00	.....
152			Northeast Florida State Hospital:				
1071	0101		Salaries		302,879.15	2,733,308.00	.....
1072	0103		Other Personal Services		5,676.20	8,500.00	.....
1073	0104		Expenses		33,229.40	480,660.00	.....
1074	0106		Operating Capital Outlay		2,082.79	13,621.00	.....
1075	0107		Food Products		40,328.46	308,750.00	.....
153			South Florida State Hospital:				
1076	0101		Salaries		290,743.13	3,517,933.00	.....
1077	0103		Other Personal Services		17,593.36	60,500.00	.....
1078	0104		Expenses		17,115.33	490,970.00	.....
1079	0106		Operating Capital Outlay		22,965.21	42,080.00	.....
1080	0107		Food Products		11,223.98	441,500.00	.....
1081			Total Division of Mental Health		\$ 1,417,224.17	\$ 23,732,400.00	\$
159			Division of Mental Retardation				
			Administrative:	65-135			
1082	0101		Salaries		\$ 4,264.34	\$ 71,090.00	\$
1083	0103		Other Personal Services .....		.....	400.00	.....
1084	0104		Expenses		206.96	20,000.00	.....
1085	0106		Operating Capital Outlay .....		.28	515.00	.....
1086	0130		Grants-In-Aid .....		.....	.....	.....
			Community Planning:	65-135			
1087	0111		Salaries .....		.....	33,097.00	.....
160			Sunland Training Center at Gainesville:	65-135			
1088	0101		Salaries		111,548.98	3,920,230.00	.....
1089	0103		Other Personal Services		13,238.36	18,000.00	.....
1090	0104		Expenses		19,539.93	613,071.00	.....
1091	0106		Operating Capital Outlay		18,647.73	46,000.00	.....
1092	0107		Food Products		15,265.64	415,530.00	.....
161			Sunland Training Center at Fort Myers:	65-135			
1093	0101		Salaries		55,583.18	1,756,165.00	.....
1094	0103		Other Personal Services		5,202.75	10,000.00	.....
1095	0104		Expenses		27,317.28	330,253.00	.....
1096	0106		Operating Capital Outlay		7,867.31	20,500.00	.....
1097	0107		Food Products		4,133.59	263,100.00	.....
162			Sunland Hospital in Orlando:	65-135			
1098	0101		Salaries		140,984.26	2,521,286.00	.....
1099	0103		Other Personal Services		12,056.85	29,000.00	.....
1100	0104		Expenses .....		.08	382,950.00	.....
1101	0106		Operating Capital Outlay		6,650.25	10,800.00	.....
1102	0107		Food Products		15,472.24	179,731.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
\$ 150,205.00	\$ 36,276.56	\$	\$ 157,615.00	\$ 155,488.80	\$	\$ 155,488.80	\$ 2,126.11	\$ 38,402.67	1051
25,201.00	.21	.....	28,025.00	27,375.34	.....	27,375.34	649.66	649.87	1052
191,469.00	.....	.....	191,469.00	191,469.00	.....	191,469.00	.....	.....	1053
.....	24,235.96	.....	54,669.00	47,033.24	.....	47,033.24	7,635.76	31,871.72	1054
.....	.....	.....	2,230.00	1,346.75	.....	1,346.75	883.25	883.25	1055
.....	1,790.05	.....	8,805.00	5,255.15	.....	5,255.15	3,549.85	5,339.90	1056
.....	.....	.....	21,900.00	21,900.00	.....	21,900.00	.....	.....	1057
.....	.....	.....	36,400.00	36,200.00	.....	36,200.00	200.00	200.00	1058
.....	6,350.00	.....	13,550.00	12,000.00	.....	12,000.00	1,550.00	7,900.00	1059
.....	7,000.00	.....	10,200.00	7,100.00	.....	7,100.00	3,100.00	10,100.00	1060
(75,000.00)	379,620.58	.....	7,702,000.00	7,656,989.73	.....	7,656,989.73	45,010.27	424,630.85	1061
.....	2,904.57	.....	23,300.00	17,932.26	.....	17,932.26	5,367.74	8,272.31	1062
58,400.00	215.18	.....	1,351,633.00	1,314,563.38	.....	1,314,563.38	37,069.62	37,284.80	1063
.....	.53	.....	226,683.00	194,111.19	.....	194,111.19	32,571.81	32,572.34	1064
75,000.00	5,962.91	.....	1,519,498.00	1,429,690.06	.....	1,429,690.06	89,807.94	95,770.85	1065
(230,017.00)	514,180.61	.....	2,938,000.00	2,872,927.50	.....	2,872,927.50	65,072.50	579,253.11	1066
2,000.00	268.88	.....	15,000.00	13,930.00	.....	13,930.00	1,070.00	1,338.88	1067
60,000.00	120.90	.....	562,874.00	544,043.67	.....	544,043.67	18,830.33	18,951.23	1068
.....	2,443.54	.....	47,667.00	28,721.90	.....	28,721.90	18,945.10	21,388.64	1069
68,017.00	6,657.93	.....	543,832.00	531,398.17	.....	531,398.17	12,433.83	19,091.76	1070
(282,649.00)	363,538.15	.....	2,390,000.00	2,361,082.93	.....	2,361,082.93	28,917.07	392,455.22	1071
.....	9,076.20	.....	5,100.00	3,334.00	.....	3,334.00	1,766.00	10,842.20	1072
.....	33,229.40	.....	480,660.00	451,186.09	.....	451,186.09	29,473.91	62,703.31	1073
.....	26.79	.....	15,677.00	10,776.71	.....	10,776.71	4,900.29	4,927.08	1074
.....	56,078.46	.....	293,000.00	261,990.82	.....	261,990.82	31,009.18	87,087.64	1075
(211,805.00)	322,792.13	.....	3,274,079.00	3,128,761.64	.....	3,128,761.64	145,317.36	468,109.49	1076
.....	17,593.36	.....	60,500.00	47,771.56	.....	47,771.56	12,728.44	30,321.80	1077
.....	.33	.....	508,085.00	490,102.57	.....	490,102.57	17,982.43	17,982.76	1078
.....	.....	.....	65,045.21	50,764.85	.....	50,764.85	14,280.36	14,280.36	1079
15,000.00	11,223.98	.....	456,500.00	421,922.23	.....	421,922.23	34,577.77	45,801.75	1080
\$ 745,136.00	\$ 1,984,028.96	\$	\$ 23,910,731.21	\$ 23,181,971.26	\$ 7,095.00	\$ 23,189,066.26	\$ 721,664.95	\$ 2,705,693.91	1081
\$ 18,485.00	\$ 374.34	\$	\$ 93,465.00	\$ 91,094.90	\$	\$ 91,094.90	\$ 2,370.10	\$ 2,744.44	1082
560.00	.....	.....	960.00	799.32	.....	799.32	160.68	160.68	1083
12,760.00	1,396.96	.....	31,570.00	28,987.83	.....	28,987.83	2,582.17	3,979.13	1084
1,375.00	.28	.....	1,890.00	1,872.80	.....	1,872.80	17.20	17.48	1085
300,000.00	.....	.....	300,000.00	269,519.79	.....	269,519.79	30,480.21	30,480.21	1086
.....	33,097.00	.....	.....	.....	.....	.....	.....	33,097.00	1087
(141,485.00)	116,440.98	.....	3,773,853.00	3,749,972.41	.....	3,749,972.41	23,880.59	140,321.57	1088
.....	1,238.36	.....	30,000.00	21,250.07	.....	21,250.07	8,749.93	9,988.29	1089
52,961.00	.93	.....	685,571.00	676,386.47	.....	676,386.47	9,184.53	9,185.46	1090
5,664.00	.78	.....	70,311.00	67,194.12	.....	67,194.12	3,116.88	3,117.66	1091
38,000.00	15,265.64	.....	453,530.00	414,971.29	.....	414,971.29	38,558.71	53,824.35	1092
(100,000.00)	7,313.18	.....	1,704,435.00	1,669,103.33	.....	1,669,103.33	35,331.67	42,644.85	1093
.....	6,480.75	.....	8,722.00	7,326.65	.....	7,326.65	1,395.35	7,876.10	1094
(23,000.00)	938.28	.....	333,632.00	290,058.47	.....	290,058.47	43,573.53	44,511.81	1095
.....	47.31	.....	28,320.00	25,602.79	.....	25,602.79	2,717.21	2,764.52	1096
.....	3,763.59	.....	263,470.00	241,422.15	.....	241,422.15	22,047.85	25,811.44	1097
(45,000.00)	105,631.26	.....	2,511,639.00	2,435,442.48	.....	2,435,442.48	76,196.52	181,827.78	1098
(12,000.00)	9,638.85	.....	19,418.00	16,278.93	.....	16,278.93	3,139.07	12,777.92	1099
.....	.08	.....	382,950.00	377,778.55	.....	377,778.55	5,171.45	5,171.53	1100
.....	.25	.....	17,450.00	17,402.63	.....	17,402.63	47.37	47.62	1101
.....	15,472.24	.....	179,731.00	175,969.55	.....	175,969.55	3,761.45	19,233.69	1102

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
159			Division of Mental Retardation (Continued)				
163			Sunland Training Center at Marianna:	65-135			
1103	0101		Salaries.....		\$ 54,372.98	\$ 1,296,717.00	\$.....
1104	0103		Other Personal Services.....		101.17	5,050.00	.....
1105	0104		Expenses.....		31,354.71	330,369.00	.....
1106	0106		Operating Capital Outlay.....		25.70	14,500.00	.....
1107	0107		Food Products.....		9,742.00	157,663.00	.....
			Contingent:	65-135			
1108	0111		Salaries.....		500,000.00	.....	.....
164			Sunland Training Center at Miami:	65-135			
1109	0101		Salaries.....		108,695.81	796,640.00	.....
1110	0103		Other Personal Services.....		3,890.00	5,000.00	.....
1111	0104		Expenses.....		5,164.27	213,826.00	.....
1112	0106		Operating Capital Outlay.....		14,632.21	21,000.00	.....
1113	0107		Food Products.....		16,801.06	101,587.00	.....
165			Sunland Hospital at Tallahassee:				
1114	0101		Salaries.....		.....	.....	.....
1115	0103		Other Personal Services.....		.....	.....	.....
1116	0104		Expenses.....		.....	.....	.....
1117	0107		Food Products.....		.....	.....	.....
1118	0108		Building Modifications—Expenses.....		.....	.....	.....
1119			Total Division of Mental Retardation.....		\$ 1,202,759.97	\$ 13,584,070.00	\$.....
170			Division of Community Hospitals and Medical Facilities				
			Administrative:	65-46 & 65-135			
1120	0101		Salaries.....		\$ 1,743.50	\$.....	\$.....
1121	0103		Other Personal Services.....		1,093.75	.....	.....
1122	0104		Expenses.....		5,367.31	.....	.....
1123	0106		Operating Capital Outlay.....		177.17	.....	.....
1124			Total Division of Community Hospitals and Medical Facilities.....		\$ 8,381.73	\$.....	\$.....
1125	470	0105	Board of Optometry—Payment of Optometry Scholarships.....	65-135	\$ 5,000.00	\$ 20,000.00	\$.....
1126			Total General Revenue Appropriations.....		\$ 70,529,561.90	\$547,696,499.00	\$ 22,281,700.98

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1967	Line No.
				Regular	Transfers	Total			
1.00	\$ 105,647.98	\$.....	\$ 1,526,003.00	\$1,500,004.40	\$ 5,535.00	\$ 1,505,539.40	\$ 20,463.60	\$ 126,111.58	1103
0.00	101.17	.....	10,100.00	7,107.27	.....	7,107.27	2,992.73	3,093.90	1104
9.00	3,882.71	.....	394,470.00	388,958.44	.....	388,958.44	5,511.56	9,394.27	1105
0.00	25.70	.....	77,350.00	75,491.59	.....	75,491.59	1,858.41	1,884.11	1106
0.00	34,835.00	.....	184,160.00	176,816.28	.....	176,816.28	7,343.72	42,178.72	1107
0.00)									1108
0.00)	25,521.81	.....	829,814.00	816,291.46	.....	816,291.46	13,522.54	39,044.35	1109
		.....	8,800.00	7,783.87	.....	7,783.87	1,106.13	1,106.13	1110
0.00	.27	.....	223,990.00	202,392.54	.....	202,392.54	21,597.46	21,597.73	1111
	.21	.....	35,632.00	32,268.54	.....	32,268.54	3,363.46	3,363.67	1112
	3,373.06	.....	115,015.00	104,205.33	.....	104,205.33	10,809.67	14,182.73	1113
2.00		.....	472,002.00	396,648.06	.....	396,648.06	75,353.94	75,353.94	1114
0.00		.....	11,300.00	8,934.75	.....	8,934.75	2,365.25	2,365.25	1115
0.00		.....	113,230.00	107,553.39	.....	107,553.39	5,676.61	5,676.61	1116
2.00		.....	23,272.00	22,549.21	.....	22,549.21	722.79	722.79	1117
1.00		.....	380,784.00	310,668.31	.....	310,668.31	70,115.69	70,115.69	1118
3.00	\$ 490,488.97	\$.....	\$ 15,296,929.00	\$ 14,736,107.97	\$ 5,535.00	\$ 14,741,642.97	\$ 555,286.03	\$ 1,045,775.00	1119
0.00	\$ 1,743.50	\$.....	\$ 61,680.00	\$ 61,560.00	\$.....	\$ 61,560.00	\$ 120.00	\$ 1,863.50	1120
0.00	2,893.75	.....	700.00	270.00	.....	270.00	430.00	3,323.75	1121
0.00	8,623.31	.....	37,744.00	37,701.47	.....	37,701.47	42.53	8,665.84	1122
0.00	177.17	.....	500.00	481.90	.....	481.90	18.10	195.27	1123
0.00	\$ 13,437.73	\$.....	\$ 100,624.00	\$ 100,013.37	\$.....	\$ 100,013.37	\$ 610.63	\$ 14,048.36	1124
.....	\$ 10,000.00	\$.....	\$ 15,000.00	\$ 15,000.00	\$.....	\$ 15,000.00	\$.....	\$ 10,000.00	1125
.....	\$ 53,311,895.09	\$ 36,833.83	\$587,232,700.62	\$504,272,227.90	\$ 61,300,082.53	\$565,572,310.43	\$ 21,660,390.19	\$ 74,972,285.28	1126

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative.....	\$ 3,757,595.85	\$.....	\$.....
2	002	Legislative Council and Reference Bureau.....	219,910.71		
3	003	Governor.....	419,547.81	164,745.70	
4	004	Secretary of State.....	1,387,793.29	29,889.22	
5	005	Attorney General.....	1,093,310.02	29,838.65	
6	006	Comptroller.....	2,696,584.05	8,596,091.11	
7	007	Treasurer.....	2,633,578.27	1,838,600.30	
8	008	Department of Agriculture.....	4,906,622.91	9,193,098.30	
9	009	Department of Education.....	10,698,904.84	13,621,637.27	
10	010	Budget Commission.....	297,434.24		
11	011	Auditing Department.....	1,370,251.89	39,434.15	
12	012	Florida State Fire College.....	166,790.92		
13	014	Department of Motor Vehicles.....	3,469,817.98		
14	015	State Beverage Department.....	2,496,144.62		
15	017	State Racing Commission.....		1,884,445.55	
16	018	Trustees of Internal Improvement Fund.....		3,879,103.20	
17	019	Miscellaneous.....	114,584.29		
18	020	Replacement Trust Fund.....		95,574.26	
19	023	Florida Rehabilitation Center for Alcoholics.....		837,683.21	
20	024	Department of Public Safety.....	10,186,957.24	1,134,674.92	
21	025	Military Department.....	744,879.38	330,202.55	
22	026	State Civil Defense Agency.....	111,952.82	251,662.85	
23	027	Florida Development Commission.....	3,652,721.26	356,185.59	
24	028	Florida Public Service Commission.....	952,377.62	476,253.18	
25	030	State Personnel Board.....	10,882.18	422,241.43	
26	031	Florida Sheriffs Bureau.....	744,784.94		
27	032	St. Augustine Historical Restoration and Preservation Commission.....		219,581.72	
28	033	State Board of Conservation.....	15,473,300.08	990,833.29	
29	034	State Purchasing Commission.....	266,938.72		
30	035	Florida School for the Deaf and Blind.....	1,634,718.64	180,241.83	
31	036	Ringling Museum of Art.....	192,677.93	335,003.58	
32	037	Florida Council for the Blind.....	702,230.26	1,289,974.04	
33	038	State Revenue Commission.....	2,922,633.55	79,860.75	
34	039	Everglades Fire Control District.....	100,763.22		
35	040	State Board of Health.....	4,594,223.31	28,586,443.64	
36	041	Hotel and Restaurant Commission.....	831,253.50		
37	043	Florida Board of Forestry.....	4,131,647.70	2,861,319.80	
38	045	Florida Board of Parks and Historic Memorials.....	1,765,537.05	1,711,409.18	
39	046	Florida Citrus Commission.....		14,559,095.46	
40	047	Game and Fresh Water Fish Commission.....	166,955.67	4,006,865.72	
41	048	Florida Securities Commission.....	254,938.63		
42	050	Capital Outlay Appropriations.....	13,259,541.79		
43	051	Board of Commissioners of State Institutions (Administrative).....	763,863.03	2,581,490.23	
44	052	Board of Commissioners of State Institutions (State Office Building Projects).....	572,395.77	1,353,288.15	
45	053	Railroad Assessment Board.....	83,510.37		
46	054	Florida Nuclear and Space Commission.....	39,984.30		
47	055	Department of Public Welfare.....		124,214,259.26	
48	056	Florida Crippled Children's Commission.....	1,684,114.94	1,425,587.91	
49	058	Commission on Aging.....		77,354.62	
50	059	State Tuberculosis Board.....	3,445,481.49	860,799.03	
51	060	Florida Installment Land Sales Board.....		111,793.14	
52	061	Florida Probation and Parole Commission.....	1,855,045.73	105,675.07	
53	062	Suwannee River Authority.....	14,250.00		
54	064	Florida Milk Commission.....		21,659.84	
55	068	Board of Regents.....	2,453,214.06	36,175,860.25	
56	069	University of Florida.....	23,365,774.37	41,396,731.07	
57	070	University of Florida—Institute of Food and Agricultural Sciences.....	10,037,349.60	1,117,791.03	
58	071	University of Florida—Institute of Food and Agricultural Sciences (Experiment Station).....		3,089,224.69	
59	072	Florida State University.....	15,968,595.05	18,817,200.40	
60	073	Florida Agricultural and Mechanical University.....	3,929,297.18	3,422,677.86	
61	074	Board of Trustees of the Florida Agricultural and Mechanical University Hospital.....	159,447.00	501,782.46	
62	075	State Soil Conservation Board.....	25,552.33		
63	076	Florida Library and Historical Commission.....	123,982.89	138,317.03	
64	077	Minimum Foundation Program.....	335,311.83	305,015.35	
65	078	County School Fund.....			
66	079	Stephen Foster Memorial Commission.....	77,506.25	160,372.79	
67	080	Florida Egg Commission.....		76,859.12	
68	081	Inter-American Center Authority.....		1,086.68	
69	082	State Anatomical Board.....		3,340.67	
70	083	Florida Educational Television Commission.....	208,408.09		

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ 3,757,595.85	\$	\$	\$	\$	\$	\$	\$	\$ 3,757,595.85	1
219,910.71	.....	.....	.....	.....	.....	.....	.....	219,910.71	2
584,293.51	.....	.....	.....	66,813.00	12,272.02	8,526.60	87,611.62	671,905.13	3
1,417,682.51	.....	.....	.....	.....	1,048.00	.....	1,048.00	1,418,730.51	4
1,123,148.67	.....	.....	.....	.....	824.68	.....	824.68	1,123,973.35	5
11,292,675.16	337,609.01	46,071,468.67	.....	47,496,085.65	8,302,018.84	31,293,079.19	133,500,261.36	144,792,936.52	6
4,472,178.57	4,785,814.02	419,115.09	.....	200,355.14	7,995.12	153,201.57	5,566,480.94	10,038,659.51	7
14,099,721.21	.....	.....	.....	468,630.89	21,350.33	1,381,406.33	1,871,387.55	15,971,108.76	8
24,320,542.11	56,020,484.59	.....	.....	847,119.09	4,302.34	428,937.61	57,300,843.63	81,621,385.74	9
297,434.24	.....	.....	.....	.....	.....	.....	.....	297,434.24	10
1,409,686.04	.....	.....	.....	.....	750.00	.....	750.00	1,410,436.04	11
166,790.92	.....	.....	.....	.....	.....	.....	.....	166,790.92	12
3,469,817.98	2,090,438.25	.....	.....	.....	5,438.83	.....	2,095,877.08	5,565,695.06	13
2,496,144.62	40,874,107.66	.....	.....	17,668,572.00	218,305.71	1,703,088.17	60,464,073.54	62,960,218.16	14
1,884,445.55	19,765,000.00	.....	.....	.....	11.25	850,291.70	20,615,302.95	22,499,748.50	15
3,879,103.20	.....	1,499,706.41	.....	3,106,483.83	13,193.56	53,973.90	4,673,357.70	8,552,460.90	16
114,584.29	.....	.....	.....	.....	.....	.....	.....	114,584.29	17
95,574.26	.....	.....	.....	96,000.00	.....	.....	96,000.00	191,574.26	18
837,683.21	37,182.50	.....	.....	85,001.85	312.50	31,514.10	154,010.95	991,694.16	19
11,321,632.16	.....	858,018.91	.....	399,741.81	51,097.21	.....	1,308,857.93	12,630,490.09	20
1,075,081.93	.....	.....	.....	116,629.76	1,152.00	125,553.94	243,335.70	1,318,417.63	21
363,615.67	1,874,150.70	.....	.....	.....	.....	68,744.36	1,942,895.06	2,306,510.73	22
4,008,906.85	.....	.....	40,004,457.05	.....	207.67	3,024,339.14	43,029,003.86	47,037,910.71	23
1,428,630.80	1,207,922.36	.....	.....	431,495.84	6,607.50	.....	1,646,025.70	3,074,656.50	24
433,123.61	.....	.....	.....	32.25	.....	.....	32.25	433,155.86	25
744,784.94	.....	.....	.....	.....	.....	.....	.....	744,784.94	26
219,581.72	.....	.....	.....	150,000.00	.....	.....	150,000.00	369,581.72	27
16,464,133.37	1,113,110.34	.....	.....	593,889.14	6,367.46	335,141.01	2,048,507.95	18,512,641.32	28
266,938.72	.....	.....	.....	.....	.....	.....	.....	266,938.72	29
1,814,960.47	.....	.....	.....	.....	.....	7,634.15	7,634.15	1,822,594.62	30
527,681.51	.....	.....	.....	.....	22.84	12,000.00	12,022.84	539,704.35	31
1,992,204.30	.....	.....	.....	70.00	.....	30,149.23	30,219.23	2,022,423.53	32
3,002,494.30	55,777,572.44	.....	.....	118,363,707.82	2,353,484.80	6,345,495.22	182,840,260.28	185,842,754.58	33
100,763.22	.....	.....	.....	.....	.....	.....	.....	100,763.22	34
33,180,666.95	1,650,000.00	.....	.....	4,232,707.42	7,583.67	380,173.25	6,270,464.34	39,451,131.29	35
831,253.50	.....	.....	.....	44,400.00	.....	.....	44,400.00	875,653.50	36
6,992,967.50	46,051.84	.....	.....	170.41	13,321.90	274,973.48	334,517.63	7,327,485.13	37
3,476,946.23	.....	203,081.43	.....	809.88	55,649.10	845.83	260,386.24	3,737,332.47	38
14,559,095.46	.....	23,612,437.44	.....	1,906,982.92	6,308.09	3,302,750.28	28,828,478.73	43,387,574.19	39
4,173,821.39	.....	.....	135,000.00	9,749.20	49.50	116,106.92	260,905.62	4,434,727.01	40
254,938.63	.....	.....	.....	.....	.....	.....	.....	254,938.63	41
13,259,541.79	.....	.....	.....	.....	.....	.....	.....	13,259,541.79	42
3,345,353.26	.....	275,000.00	.....	3,485,000.00	.....	8,488.01	3,768,488.01	7,113,841.27	43
1,925,683.92	.....	4,621,000.00	823,000.00	.....	9,000.00	.....	5,453,000.00	7,378,683.92	44
83,510.37	.....	.....	.....	.....	.....	.....	.....	83,510.37	45
39,984.30	.....	.....	.....	.....	.....	.....	.....	39,984.30	46
124,214,259.26	.....	.....	.....	32,908,758.71	.....	387,526.36	33,296,285.07	157,510,544.33	47
3,109,702.85	.....	.....	.....	.....	.....	18,827.30	18,827.30	3,128,530.15	48
77,354.62	.....	.....	.....	.....	.....	160,899.48	160,899.48	238,254.10	49
4,306,280.52	.....	.....	20,200.00	36,037.50	35,157.59	.....	91,395.09	4,397,675.61	50
111,793.14	.....	.....	.....	81.35	25.00	4,759.44	4,865.79	116,658.93	51
1,960,720.80	.....	.....	.....	.....	19,463.20	.....	19,463.20	1,980,184.00	52
14,250.00	.....	.....	.....	.....	.....	.....	.....	14,250.00	53
21,659.84	.....	.....	.....	.....	.....	42.78	42.78	21,702.62	54
38,629,074.31	.....	76,697.19	.....	3,133,947.07	34,501.39	472,808.90	3,717,954.55	42,347,028.86	55
64,762,505.44	.....	6,410,602.95	998,443.55	3,638,834.12	258,458.27	157,407.53	11,463,746.42	76,226,251.86	56
11,155,140.63	.....	.....	.....	.....	.....	.....	.....	11,155,140.63	57
3,089,224.69	.....	.....	.....	45.96	.....	20,908.35	20,954.31	3,110,179.00	58
34,785,795.45	.....	1,083,804.95	1,080,118.52	2,828,480.08	.....	1,832.12	4,994,235.67	39,780,031.12	59
7,351,975.04	.....	.....	107,168.36	207,004.94	32,814.81	7,277.90	354,266.01	7,706,241.05	60
661,229.46	.....	.....	21,122.50	22,116.66	30,522.67	.....	73,761.83	734,991.29	61
25,552.33	.....	.....	.....	.....	.....	.....	.....	25,552.33	62
262,299.92	1,454,197.25	.....	.....	.....	.....	3,637.07	1,457,834.32	1,720,134.24	63
640,327.18	239,091,636.23	.....	11,110,862.08	8,257,051.73	128,410.59	21,976,939.69	280,564,900.32	281,205,227.50	64
.....	38,243,987.00	.....	.....	238,980.00	.....	.....	38,482,967.00	38,482,967.00	65
237,879.04	.....	.....	.....	365.00	.....	.....	365.00	238,244.04	66
76,859.12	.....	.....	.....	2,115.23	3.85	2,115.23	4,234.31	81,093.43	67
1,086.68	.....	.....	.....	.....	.....	.....	.....	1,086.68	68
3,340.67	.....	.....	.....	.....	.....	.....	.....	3,340.67	69
208,408.09	.....	.....	.....	18.50	.....	.....	18.50	208,426.59	70

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
71	084	Florida Technological University.....	\$ 627,940.72	\$.....	\$.....
72	085	University of South Florida.....	7,724,628.26	7,089,726.24	.....
73	086	Florida Atlantic University.....	4,111,229.67	1,880,787.99	.....
74	087	University of West Florida.....	1,531,221.72	82,004.74	.....
75	089	State Board of Education.....	.....	242,488.08	.....
76	090	Supreme Court.....	453,188.55	.....	.....
77	091	Judicial Council of Florida.....	10,611.62	.....	.....
78	092	Circuit Courts and Other Related Matters.....	4,841,002.37	.....	.....
79	093	Public Defender Division.....	465,956.83	17,884.90	.....
80	096	First District Court of Appeal.....	265,292.58	.....	.....
81	097	Second District Court of Appeal.....	287,752.58	.....	.....
82	098	Third District Court of Appeal.....	334,772.41	.....	.....
83	099	Fourth District Court of Appeal.....	171,861.15	.....	.....
84	101	Judicial Administrative Commission.....	36,148.44	.....	.....
85	103	Special Pensions.....	7,679.52	.....	.....
86	103	Retirement of State Officials and Employees.....	396,327.57	.....	.....
87	103	Retirement of Justices and Judges.....	50,604.60	.....	.....
88	103	Confederate Pensions.....	73,631.96	.....	.....
89	104	Teachers' Retirement System.....	.....	16,008,038.78	.....
90	107	Department of Veterans' Affairs.....	359,422.45	.....	.....
91	110	Florida Industrial Commission.....	254,273.70	37,179,130.04	.....
92	111	Cancellations and Restorations.....	.....	.....	.....
93	111	Refunds of Overpayment of Taxes.....	.....	.....	.....
94	112	Tax Certificate Fund.....	.....	.....	.....
95	113	Refunds Under Section 58.10.....	.....	.....	.....
96	114	Payments for Revolving Funds.....	.....	.....	.....
97	114	Current Cancellations Clearing.....	.....	.....	.....
98	115	State School Trust Fund.....	.....	.....	.....
99	116	Interest of State School Trust Fund.....	.....	.....	.....
100	119	Interest of Seminary Trust Fund.....	.....	2,000.00	.....
101	120	Emergency Fund.....	35,028.47	.....	.....
102	121	Deficiency Fund.....	60,420.30	.....	.....
103	125	Working Capital Fund.....	.....	.....	.....
104	130	Division of Corrections.....	8,470,700.52	6,684,140.46	.....
105	140-143	Division of Child Training Schools.....	3,479,495.05	253,315.15	.....
106	149-153	Division of Mental Health.....	23,181,971.26	212,979.49	.....
107	159-164	Division of Mental Retardation.....	14,736,107.97	492,401.93	.....
108	170	Division of Community Hospitals and Medical Facilities.....	100,013.37	51,825.61	.....
109	200	Collector of Internal Revenue.....	.....	.....	.....
110	249-257	State Road Department.....	.....	288,615,980.99	.....
111	300	Board of Accountancy.....	.....	84,472.52	.....
112	310	Board of Architecture.....	.....	62,161.90	.....
113	320	Barbers Sanitary Commission.....	.....	82,797.28	.....
114	330	Board of Examiners in the Basic Sciences.....	.....	14,675.64	.....
115	340	Board of Cosmetology.....	.....	208,857.56	.....
116	350	Board of Podiatry Examiners.....	.....	5,823.91	.....
117	360	Board of Chiropractic Examiners.....	.....	11,181.42	.....
118	370	Board of Dental Examiners.....	.....	94,969.81	.....
119	380	Board of Engineer Examiners.....	.....	84,487.39	.....
120	390	Board of Funeral Directors and Embalmers.....	.....	47,077.99	.....
121	400	Board of Registration for Foresters.....	.....	3,951.76	.....
122	410	Board of Massage.....	.....	10,421.15	.....
123	420	Board of Medical Examiners.....	.....	94,012.12	.....
124	440	Board of Naturopathic Examiners.....	.....	1,547.20	.....
125	450	Florida State Board of Nursing.....	.....	158,609.81	.....
126	460	Board of Dispensing Opticians.....	.....	8,627.11	.....
127	470	Board of Optometry.....	15,000.00	25,745.48	.....
128	480	Board of Osteopathic Examiners.....	.....	10,309.76	.....
129	490	Board of Pharmacy.....	.....	95,812.14	.....
130	500	Florida Real Estate Commission.....	.....	460,001.29	.....
131	510	Florida State Board of Veterinary Medicine.....	.....	7,692.75	.....
132	520	Pest Control Commission.....	.....	42,756.14	.....
133	530	Florida Watchmakers Commission.....	.....	11,078.78	.....
134	540	Board of Examiners of Psychology.....	.....	2,617.20	.....
135	550	Sanitariums Registration Board.....	.....	1,782.63	.....
136	570	Florida Board of Landscape Architects.....	.....	11,435.86	.....
137		Total Disbursements.....	\$235,656,155.10	\$694,416,468.10	\$.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ 627,940.72	\$	\$	\$	\$	\$	\$	\$	\$ 627,940.72	71
14,814,354.50	404,975.57	442,347.42	4,003,964.92	8,560.00	26,264.71	4,886,112.62	19,700,467.12	72
5,992,017.66	20,319.38	49,770.00	290,836.24	21,498.89	1,320.61	383,745.12	6,375,762.78	73
1,613,226.46	2,000.00	.....	2,000.00	1,615,226.46	74
242,488.08	16,026,074.84	10,396,095.50	.....	26,436,966.12	1,011,635.52	76,723,400.07	130,594,172.05	130,836,660.13	75
453,188.55	453,188.55	76
10,611.62	10,611.62	77
4,841,002.37	4,841,002.37	78
483,841.73	483,841.73	79
265,292.58	265,292.58	80
287,752.58	287,752.58	81
334,772.41	334,772.41	82
171,861.15	171,861.15	83
36,148.44	36,148.44	84
7,679.52	7,679.52	85
396,327.57	396,327.57	86
50,604.60	50,604.60	87
73,631.96	73,631.96	88
16,008,038.78	35,380,494.44	.....	19,676,292.38	6,880,443.88	112,042.11	62,049,272.81	78,057,311.59	89
359,422.45	359,422.45	90
37,433,403.74	201,878.46	1,772,804.18	303,912.23	56,395,294.84	58,673,889.71	96,107,293.45	91
.....	45,605.53	64,754.42	.....	110,359.95	110,359.95	92
.....	1,830,283.42	.....	.....	1,830,283.42	1,830,283.42	93
.....	6,349.63	.....	6,349.63	6,349.63	94
.....	926.50	.....	926.50	926.50	95
.....	25,000.00	25,000.00	25,000.00	96
.....	249,120.21	249,120.21	249,120.21	97
.....	2,822,328.50	.....	1,090.12	53,087.12	.....	2,876,505.74	2,876,505.74	98
.....	1,147,282.00	13,543.33	.....	.....	.....	.....	1,160,825.33	1,160,825.33	99
2,000.00	2,000.00	100
35,028.47	35,028.47	101
60,420.30	2,500.00	.....	.....	2,500.00	62,920.30	102
.....	71,881,218.19	.....	13,845,000.00	.....	.....	85,726,218.19	85,726,218.19	103
15,154,840.98	9,000.48	.....	.....	9,000.48	15,163,841.46	104
3,732,810.20	298.20	298.20	3,733,108.40	105
23,394,950.75	870,095.00	.....	100,579.74	970,674.74	24,365,625.49	106
15,228,509.90	5,535.00	1,263.88	21,104.42	27,903.30	15,256,413.20	107
151,838.98	8,890,254.80	8,890,254.80	9,042,093.78	108
288,615,980.99	70,960,144.79	.....	14,471,132.44	248,997.12	30,330,754.20	30,473,302.30	30,473,302.30	109
84,472.52	700.00	1,500.00	36,896.25	85,717,170.60	374,333,151.59	110
62,161.90	10,711.50	.....	12,911.50	97,384.02	111
82,797.28	70.00	.....	6,155.80	68,317.70	112
14,575.64	2,305.00	.....	12,520.31	95,317.59	113
208,857.56	1,299.00	1,299.00	15,874.64	114
5,823.91	3,905.50	.....	39,150.89	248,008.45	115
11,181.42	310.00	.....	803.50	6,627.41	116
94,969.81	1,853.00	1,853.00	13,034.42	117
84,487.89	10.00	11,126.37	106,106.18	118
47,077.99	290.00	9,659.50	94,436.89	119
3,951.76	5,811.25	52,889.24	120
10,421.15	201.25	4,153.01	121
94,912.12	1,181.70	1,198.60	11,619.75	122
1,547.20	14,090.80	14,090.80	109,002.92	123
158,609.81	159.50	159.50	1,706.70	124
8,627.11	10,985.70	12,497.02	171,106.83	125
40,745.48	1,044.42	1,044.42	9,671.53	126
10,309.76	3,332.30	3,332.30	44,077.78	127
95,812.14	50.00	1,421.00	11,730.76	128
460,001.29	10.00	8,542.50	104,354.64	129
7,692.75	10.20	1,232.20	512,982.98	130
42,756.14	51,739.29	512,982.98	131
11,078.78	844.94	8,537.69	132
2,517.20	13.00	46,546.32	133
1,782.63	3,777.18	12,138.08	134
11,435.86	1,059.30	2,820.20	135
.....	203.00	2,004.93	136
.....	222.30	14,643.26	137
.....	250.00	.....	.....
\$830,072,623.20	\$481,542,621.03	\$277,010,052.74	\$ 54,994,367.94	\$334,306,117.68	\$ 20,395,566.60	\$246,257,929.50	\$1,414,506,655.49	\$2,344,579,278.69	137

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
001		Legislative				
1		Non-Operating Receipts.....		\$.....	\$.....	\$.....
003		Governor's Office				
2		Extradition Fees.....		\$ 220.00	\$.....	\$.....
004		Secretary of State				
3		Filing Fees.....	15.09	\$ 235,522.56	\$.....	\$.....
4		Limited Partnership Fees.....	620.02	42,784.85	.....	.....
5		Non-Profit Corporation Fees.....	617.015	16,600.50	.....	.....
6		Private Investigative Agency Fees.....	63.340	3,615.00	.....	.....
7		Private Employment Agency Fees.....	449.05	410.00	.....	.....
8		Private Employment Licenses.....	449.05	.....	65,520.00	.....
9		Private Investigative Agency Licenses.....	63-340	.....	44,310.00	.....
10		Charter Tax.....	608.05	.....	.....	512,542.70
11		Commission Tax.....	113.03	.....	.....	210,249.69
12		Private Investigate Agency Miscellaneous Revenue.....	63-340	.....	.....	.....
13		Sale of Laws.....		.....	.....	.....
14		Miscellaneous Revenue.....		.....	.....	.....
15		Uniform Commercial Code Fees.....		100,177.80	.....	.....
16		Uniform Commercial Code—Miscellaneous.....		.....	.....	.....
17		Total Secretary of State.....		\$ 399,110.71	\$ 109,830.00	\$ 722,792.39
005		Attorney General				
18		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
19		Non-Operating Receipts.....		.....	.....	.....
20		Total Attorney General.....		\$.....	\$.....	\$.....
006		Comptroller				
21		Coprighted Music Fees.....	543.28	\$ 12,930.09	\$.....	\$.....
22		Bank Examination Fees.....	658.08	152,315.00	.....	.....
23		Bank Investigation Fees.....	659.02	8,750.00	.....	.....
24		Credit Union Fees.....	657.06	66,150.00	.....	.....
25		Small Loan Fees.....	516.03	135,765.00	.....	.....
26		Small Loan Licenses.....	516.03	.....	88,885.00	.....
27		Consumer Finance Administration Fees.....	519.07	36,340.00	.....	.....
28		Consumer Finance Administration Licenses.....	519.07	.....	21,700.00	.....
29		Occupational Licenses.....	205.	.....	2,304,285.86	.....
30		Tax Redemptions.....	194.	.....	.....	520.37
31		Documentary Stamp Tax.....	201.	.....	.....	21,950,283.64
32		Tax Certificate Fund.....	192.24	.....	.....	21,082.26
33		Inheritance and Estate Tax.....	198.	.....	.....	11,275,742.91
34		Pullman Company Gross Receipts Tax.....		.....	.....	1,165.47
35		Carlton Building Cafeterias—Rent.....	282.	.....	.....	67,357.70
36		Water and Sewer Tax.....		.....	.....	.....
37		Miscellaneous Revenue.....		.....	.....	.....
38		Trading Stamp Fees.....	559.	3,100.00	.....	.....
39		Travel Agency Permit Fees.....		25.00	.....	.....
40		Cemetery Fees.....	559.	3,275.00	.....	.....
41		Cemetery Licenses.....	559.	.....	5,750.00	.....
42		Non-Operating Receipts.....		.....	.....	.....
43		Total Comptroller.....		\$ 418,650.09	\$ 2,420,620.86	\$ 33,316,152.35
007		Treasurer				
44		State Licenses.....	624.	\$.....	\$ 746,808.00	\$.....
45		Auto Club Licenses.....	649.	.....	1,300.00	.....
46		Premium Taxes.....	624.	.....	.....	21,757,137.85
47		Fees.....		50.00	.....	.....
48		Lease of Mineral Rights, U. S.....	282.	.....	.....	.....
49		U. S. Water Power Account.....	282.	.....	.....	.....
50		Miscellaneous Revenue.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	\$ 17.50	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 220.00	\$.....	\$ 220.00	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235,522.56	\$.....	\$ 235,522.56	3
					42,784.85		42,784.85	4
					16,600.50		16,600.50	5
					3,615.00		3,615.00	6
					410.00		410.00	7
					65,520.00		65,520.00	8
					44,310.00		44,310.00	9
					512,542.70		512,542.70	10
					210,249.69		210,249.69	11
			1,200.00		1,200.00		1,200.00	12
			5,112.00		5,112.00		5,112.00	13
			4,948.77		4,948.77		4,948.77	14
					100,177.80		100,177.80	15
			12,107.25		12,107.25		12,107.25	16
\$.....	\$.....	\$.....	\$ 23,368.02	\$.....	\$1,255,101.12	\$.....	\$1,255,101.12	17
\$.....	\$.....	\$.....	\$ 250.00	\$.....	\$ 250.00	\$.....	\$ 250.00	18
						248.50	248.50	19
\$.....	\$.....	\$.....	\$ 250.00	\$.....	\$ 250.00	\$ 248.50	\$ 498.50	20
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,930.09	\$.....	\$ 12,930.09	21
					152,315.00		152,315.00	22
					8,750.00		8,750.00	23
					66,150.00		66,150.00	24
					135,765.00		135,765.00	25
					88,885.00		88,885.00	26
					36,340.00		36,340.00	27
					21,700.00		21,700.00	28
					2,304,285.86		2,304,285.86	29
					520.37		520.37	30
					21,950,283.64		21,950,283.64	31
					21,082.26		21,082.26	32
					11,275,742.91		11,275,742.91	33
					1,165.47		1,165.47	34
			4,926.19		4,926.19		4,926.19	35
					67,357.70		67,357.70	36
			320.73		320.73		320.73	37
					3,100.00		3,100.00	38
					25.00		25.00	39
					3,275.00		3,275.00	40
					5,750.00		5,750.00	41
						27,442,088.01	27,442,088.01	42
\$.....	\$.....	\$.....	\$ 5,246.92	\$.....	\$36,160,670.22	\$27,442,088.01	\$63,602,758.23	43
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 746,808.00	\$.....	\$ 746,808.00	44
					1,300.00		1,300.00	45
					21,757,137.85		21,757,137.85	46
					50.00		50.00	47
			350.56		350.56		350.56	48
			2.63		2.63		2.63	49
			9.17		9.17		9.17	50

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
007		Treasurer (Continued)				
51		Interest on Deposits.....	18.15	\$.....	\$.....	\$.....
52		Interest on Agricultural College Fund.....	241.11	.....	.....	.....
53		Non-Operating Receipts.....		.....	.....	.....
54		Total Treasurer.....		\$ 50.00	\$ 748,108.00	\$ 21,757,137.85
008		Department of Agriculture				
55		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
56		Non-Operating Receipts.....		.....	.....	.....
57		Total Department of Agriculture.....		\$.....	\$.....	\$.....
009		Department of Education				
		Interest of:				
58		Trust Nursing Scholarships.....	239.52	\$.....	\$.....	\$.....
59		Nursing Scholarships.....	239.52	.....	.....	.....
60		Mental Health Scholarships.....	402.07	.....	.....	.....
61		General and Preparation of Teachers Scholarships.....	239.44	.....	.....	.....
62		Non-Operating Receipts.....		.....	.....	.....
63		Total Department of Education.....		\$.....	\$.....	\$.....
011		State Auditing Department				
64		Non-Operating Receipts.....		\$.....	\$.....	\$.....
012		Florida State Fire College				
65		Fees.....	242.	\$ 1,929.00	\$.....	\$.....
66		Miscellaneous Revenue.....	242.	.....	.....	.....
67		Total Florida State Fire College.....		\$ 1,929.00	\$.....	\$.....
014		Department of Motor Vehicles				
68		Auto Title and Lien Fees.....	319.	\$ 2,544,774.94	\$.....	\$.....
69		Motor Vehicle Licenses.....		.....	70,985,118.77	.....
70		Non-Operating Receipts.....		.....	.....	.....
71		Total Department of Motor Vehicles.....		\$ 2,544,774.94	\$ 70,985,118.77	\$.....
015		State Beverage Department	561.			
72		Beverage Tax.....		\$.....	\$.....	\$ 78,999,487.19
73		Non-Operating Receipts.....		.....	.....	.....
74		Total State Beverage Department.....		\$.....	\$.....	\$ 78,999,487.19
017		State Racing Commission	550.			
75		5% Tax.....		\$.....	\$.....	\$ 14,676,244.60
76		Breaks.....		.....	.....	1,724,335.84
77		Breaks Under Chapter 29810.....		.....	.....	312,625.26
78		Total State Racing Commission.....		\$.....	\$.....	\$ 16,713,205.70
018		Trustees of Internal Improvement Fund				
79		Non-Operating Receipts.....		\$.....	\$.....	\$.....
024		Department of Public Safety				
80		Driver Education Fees.....	322.	\$ 1,858,731.00	\$.....	\$.....
81		Drivers Licenses.....		.....	3,838,687.35	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$4,199,641.84	\$4,199,641.84	\$.....	\$4,199,641.84	51
.....	4,327.50	4,327.50	.....	4,327.50	52
.....	58,608.81	58,608.81	53
\$.....	\$.....	\$.....	\$ 362.36	\$4,203,969.34	\$26,709,627.55	\$ 58,608.81	\$26,768,236.36	54
\$.....	\$.....	\$.....	\$ 10.00	\$.....	\$ 10.00	\$.....	\$ 10.00	55
.....	1,057.94	1,057.94	56
\$.....	\$.....	\$.....	\$ 10.00	\$.....	\$ 10.00	\$ 1,057.94	\$ 1,067.94	57
\$.....	\$.....	\$.....	\$.....	\$ 223.00	\$ 223.00	\$.....	\$ 223.00	58
.....	8,803.44	8,803.44	.....	8,803.44	59
.....	2,156.74	2,156.74	.....	2,156.74	60
.....	38,048.64	38,048.64	.....	38,048.64	61
.....	252,520.08	252,520.08	62
\$.....	\$.....	\$.....	\$.....	\$ 49,231.82	\$ 49,231.82	\$ 252,520.08	\$ 301,751.90	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,764.10	\$ 6,764.10	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,929.00	\$.....	\$ 1,929.00	65
.....	7,208.63	.....	7,208.63	.....	7,208.63	66
\$.....	\$.....	\$.....	\$ 7,208.63	\$.....	\$ 9,137.63	\$.....	\$ 9,137.63	67
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,544,774.94	\$.....	\$2,544,774.94	68
.....	70,985,118.77	.....	70,985,118.77	69
.....	334.00	334.00	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$73,529,893.71	\$ 334.00	\$73,530,227.71	71
\$.....	\$.....	\$.....	\$.....	\$.....	\$78,999,487.19	\$.....	\$78,999,487.19	72
.....	1,427.62	1,427.62	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$78,999,487.19	\$ 1,427.62	\$79,000,914.81	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,676,244.60	\$.....	\$14,676,244.60	75
.....	1,724,335.84	.....	1,724,335.84	76
.....	312,625.26	.....	312,625.26	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$16,713,205.70	\$.....	\$16,713,205.70	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,144.00	\$ 32,144.00	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,858,731.00	\$.....	\$1,858,731.00	80
.....	3,838,687.35	.....	3,838,687.35	81

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
024		Department of Public Safety (Continued)				
82		Driver School Licenses.....		\$.....	\$ 3,560.00	\$.....
83		Miscellaneous Revenue.....		719,386.90		
84		Application Fees.....				
85		Non-Operating Receipts.....				
86		Total Department of Public Safety.....		\$ 2,578,117.90	\$ 3,842,247.35	\$.....
025		Military Department				
87		Non-Operating Receipts.....		\$.....	\$.....	\$.....
027		Florida Development Commission				
88		Non-Operating Receipts.....	330.	\$.....	\$.....	\$.....
028		Florida Public Service Commission				
89		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
90		Non-Operating Receipts.....				
91		Total Florida Public Service Commission.....		\$.....	\$.....	\$.....
033		State Board of Conservation	370.			
92		Oil Account Fees.....		\$ 600.00	\$.....	\$.....
93		Licenses.....			93,130.00	
94		Miscellaneous Revenue.....				
95		Non-Operating Receipts.....				
96		Total State Board of Conservation.....		\$ 600.00	\$ 93,130.00	\$.....
035		Florida School For The Deaf and Blind				
97		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
98		Non-Operating Receipts.....				
99		Total Florida School for the Deaf and Blind.....		\$.....	\$.....	\$.....
036		Ringling Museum of Art				
100		Non-Operating Receipts.....		\$.....	\$.....	\$.....
037		Florida Council For The Blind				
101		Non-Operating Receipts.....		\$.....	\$.....	\$.....
038		State Revenue Commission	63-253			
102		Sales and Use Tax Permit Fees.....	212.18	\$ 35,196.00	\$.....	\$.....
103		Sales and Use Tax.....	212.20			300,872,751.28
104		Gasoline Dealers Licenses.....	208.03		65,260.00	
105		Gasoline Dealers Distributors.....	207.02		65.00	
106		Special Motor Fuel Licenses.....	209.05		244.00	
107		Retail Store Licenses.....	204.02		598,603.82	
108		Traveling Show Permits.....	65.371	29,250.00		
109		Corporation Capital Stock Tax.....	608.33			4,056,552.74
110		Non-Operating Receipts.....				
111		Total State Revenue Commission.....		\$ 64,446.00	\$ 664,172.82	\$304,929,304.02
039		Everglades Fire Control District				
112		Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,560.00	\$.....	\$ 3,560.00	82
.....	16,366.89	.....	16,366.89	.....	16,366.89	83
.....	719,386.90	.....	719,386.90	84
.....	6,443.47	6,443.47	85
\$.....	\$.....	\$.....	\$ 16,366.89	\$.....	\$6,436,732.14	\$ 6,443.47	\$6,443,175.61	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 532.74	\$ 532.74	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 145,181.23	\$ 145,181.23	88
\$.....	\$.....	\$.....	\$ 4,600.00	\$.....	\$ 4,600.00	\$.....	\$ 4,600.00	89
.....	37.58	37.58	90
\$.....	\$.....	\$.....	\$ 4,600.00	\$.....	\$ 4,600.00	\$ 37.58	\$ 4,637.58	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$.....	\$ 600.00	92
.....	93,130.00	.....	93,130.00	93
.....	8,582.38	.....	8,582.38	.....	8,582.38	94
.....	9,865.67	9,865.67	95
\$.....	\$.....	\$.....	\$ 8,582.38	\$.....	\$ 102,312.38	\$ 9,865.67	\$ 112,178.05	96
\$.....	\$.....	\$.....	\$ 957.95	\$.....	\$ 957.95	\$.....	\$ 957.95	97
.....	7,030.75	7,030.75	98
\$.....	\$.....	\$.....	\$ 957.95	\$.....	\$ 957.95	\$ 7,030.75	\$ 7,988.70	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,439.74	\$ 3,439.74	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,196.00	\$.....	\$ 35,196.00	102
.....	300,872,751.28	.....	300,872,751.28	103
.....	65,260.00	.....	65,260.00	104
.....	65.00	.....	65.00	105
.....	244.00	.....	244.00	106
.....	598,603.82	.....	598,603.82	107
.....	29,250.00	.....	29,250.00	108
.....	4,056,552.74	.....	4,056,552.74	109
.....	300.00	300.00	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$305,657,922.84	\$ 300.00	\$305,658,222.84	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	112

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
040		State Board of Health				
113		Marriage License Fees.....	382.24	\$ 40,327.50	\$.....	\$.....
114		Birth, Death, etc. Fees.....	382.35	198,479.59	.....	.....
115		Doctors and Medwive Fees.....	459.	11,936.00	.....	.....
116		Advisory Hospital Council Fees.....	395.04	2,040.00	.....	.....
117		Structural Pest Control Fees.....	482.06	33,793.00	.....	.....
118		Medical Laboratories Fees.....	483.16	1,400.00	.....	.....
119		Nursing Home Licenses.....	400.15	.....	365.00	.....
120		Miscellaneous Revenue.....		.....	.....	.....
121		Drug Store Inspection Fees.....		17,940.00	.....	.....
122		Bedding Inspection Fees.....		122,416.50	.....	.....
123		Non-Operating Receipts.....		.....	.....	.....
124		Total State Board of Health.....		\$ 428,332.59	\$ 365.00	\$.....
041		Hotel and Restaurant Commission				
125		Licenses.....	509.071	\$.....	\$ 976,872.34	\$.....
126		Fines.....		.....	.....	.....
127		Non-Operating Receipts.....		.....	.....	.....
128		Total Hotel and Restaurant Commission.....		\$.....	\$ 976,872.34	\$.....
043		Florida Board of Forestry				
129		Non-Operating Receipts.....		\$.....	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
130		Non-Operating Receipts.....		\$.....	\$.....	\$.....
048		Florida Securities Commission				
131		Fees.....		\$ 408,060.59	\$.....	\$.....
050		Capital Outlay				
132		Non-Operating Receipts.....		\$.....	\$.....	\$.....
Board of Commissioners of State Institutions						
051		General Office:				
133		Airport Fees.....		\$ 106,465.28	\$.....	\$.....
134		Airport Licenses.....		.....	795.00	.....
135		Non-Operating Receipts.....		.....	.....	.....
052		State Office Building Division:				
136		Non-Operating Receipts.....		.....	.....	.....
137		Total Board of Commissioners of State Institutions.....		\$ 106,465.28	\$ 795.00	\$.....
055		Department of Public Welfare				
138		Non-Operating Receipts.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
139		Non-Operating Receipts.....		\$.....	\$.....	\$.....
068		Board of Regents				
140		Non-Operating Receipts.....		\$.....	\$.....	\$.....
069		University of Florida				
141		Non-Operating Receipts.....		\$.....	\$.....	\$.....
070		University of Florida—Institute of Food and Agricultural Sciences				
		Administrative:				
142		Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,327.50	\$.....	\$ 40,327.50	113
.....	198,479.59	.....	198,479.59	114
.....	11,936.00	.....	11,936.00	115
.....	2,040.00	.....	2,040.00	116
.....	33,793.00	.....	33,793.00	117
.....	1,400.00	.....	1,400.00	118
.....	365.00	.....	365.00	119
.....	9,523.68	.....	9,523.68	.....	9,523.68	120
.....	17,940.00	.....	17,940.00	121
.....	122,416.50	.....	122,416.50	122
.....	36,417.19	36,417.19	123
\$.....	\$.....	\$.....	\$ 9,523.68	\$.....	\$ 438,221.27	\$ 36,417.19	\$ 474,638.46	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 976,872.34	\$.....	\$ 976,872.34	125
.....	300.00	.....	300.00	.....	300.00	126
.....	120.61	120.61	127
\$.....	\$.....	\$.....	\$ 300.00	\$.....	\$ 977,172.34	\$ 120.61	\$ 977,292.95	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,979.94	\$ 158,979.94	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,666.30	\$ 56,666.30	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 408,060.59	\$.....	\$ 408,060.59	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110.14	\$ 110.14	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 106,465.28	\$.....	\$ 106,465.28	133
.....	795.00	.....	795.00	134
.....	29.12	29.12	135
.....	5,029.79	5,029.79	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 107,260.28	\$ 5,058.91	\$ 112,319.19	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,147.47	\$ 13,147.47	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,956.79	\$ 43,956.79	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 885.78	\$ 885.78	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182.26	\$ 182.26	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,535.87	\$ 38,535.87	142

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		GENERAL REVENUE FUND (Continued)				
143	072	Florida State University Non-Operating Receipts.....		\$.....	\$.....	\$.....
144	073	Florida A. & M. University Non-Operating Receipts.....		\$.....	\$.....	\$.....
145	076	Florida Library and Historical Commission Miscellaneous Revenue.....		\$.....	\$.....	\$.....
146		Non-Operating Receipts.....		.....	.....	.....
147		Total Florida Library and Historical Commission.....		\$.....	\$.....	\$.....
148	083	Florida Educational Television Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....
149	084	University of East Central Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....
150	085	University of South Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....
151	086	Florida Atlantic University Non-Operating Receipts.....		\$.....	\$.....	\$.....
152	087	University of West Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....
153	090	Supreme Court Fees.....		\$ 24,894.57	\$.....	\$.....
154		Non-Operating Receipts.....		.....	.....	.....
155		Total Supreme Court.....		\$ 24,894.57	\$.....	\$.....
156	093	Judicial-Public Defender Division Non-Operating Receipts.....		\$.....	\$.....	\$.....
157	096	First District Court of Appeal Fees.....		\$ 13,846.95	\$.....	\$.....
158	097	Second District Court of Appeal Fees.....		\$ 13,016.96	\$.....	\$.....
159	098	Third District Court of Appeal Fees.....		\$ 32,189.68	\$.....	\$.....
160	099	Fourth District Court of Appeal Fees.....		\$ 16,049.46	\$.....	\$.....
161	103	Relief Acts Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74.00	\$ 74.00	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,589.83	\$ 64,589.83	144
\$.....	\$.....	\$.....	\$ 220.83	\$.....	\$ 220.83	\$..... 666.52	\$ 220.83 666.52	145 146
\$.....	\$.....	\$.....	\$ 220.83	\$.....	\$ 220.83	\$ 666.52	\$ 887.35	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18.50	\$ 18.50	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135.72	\$ 135.72	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,266.66	\$ 1,266.66	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 203.24	\$ 203.24	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122.62	\$ 122.62	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,894.57	\$..... 4.81	\$ 24,894.57 4.81	153 154
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,894.57	\$ 4.81	\$ 24,899.38	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,719.44	\$ 3,719.44	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,846.95	\$.....	\$ 13,846.95	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,016.96	\$.....	\$ 13,016.96	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,189.68	\$.....	\$ 32,189.68	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,049.46	\$.....	\$ 16,049.46	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 675.45	\$ 675.45	161

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
110		Florida Industrial Commission				
162		Elevator Inspection Fees.....		\$ 92,136.83	\$.....	\$.....
163		Non-Operating Receipts.....				
164		Total Florida Industrial Commission.....		\$ 92,136.83	\$.....	\$.....
111		Refund of Overpayment of Taxes				
165		Non-Operating Receipts		\$.....	\$.....	\$.....
121		Deficiency Fund				
166		Non-Operating Receipts.....		\$.....	\$.....	\$.....
123		Emergency Fund				
		Old Appropriation:				
167		Non-Operating Receipts.....		\$.....	\$.....	\$.....
130		Division of Correction				
168		Non-Operating Receipts.....		\$.....	\$.....	\$.....
Division of Child Training Schools						
141		Florida School for Boys at Marianna:				
169		Non-Operating Receipts.....		\$.....	\$.....	\$.....
142		Florida School for Boys at Okeechobee:				
170		Non-Operating Receipts.....				
143		Florida School for Girls at Ocala and Forest Hill:				
171		Non-Operating Receipts.....				
172		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....
Division of Mental Health						
150		Florida State Hospital:				
173		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
174		Interest.....				
175		Non-Operating Receipts.....				
151		G. Pierce Wood Memorial Hospital:				
176		Miscellaneous Revenue.....	394.11			
177		Non-Operating Receipts.....				
152		Northeast Florida Mental Hospital:				
178		Miscellaneous Revenue.....	394.11			
179		Interest.....				
180		Non-Operating Receipts.....				
153		South Florida State Hospital:				
181		Miscellaneous Revenue.....	394.11			
182		Interest.....				
183		Non-Operating Receipts.....				
184		Total Division of Mental Health.....		\$.....	\$.....	\$.....
Division of Mental Retardation						
160		Sunland Training Center at Gainesville:				
185		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
186		Interest.....				
187		Non-Operating Receipts.....				
161		Sunland Training Center at Fort Myers:				
188		Miscellaneous Revenue.....				
189		Interest.....				
190		Non-Operating Receipts.....				
162		Sunland Hospital in Orlando:				
191		Miscellaneous Revenue.....				
192		Non-Operating Receipts.....				

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,136.83	\$.....	\$ 92,136.83	162
.....	348.66	348.66	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,136.83	\$ 348.66	\$ 92,485.49	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,380.10	\$ 13,380.10	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100,000.00	\$ 100,000.0	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 315,547.59	\$ 315,547.59	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 175,212.34	\$ 175,212.34	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,102.53	\$ 28,102.53	169
.....	23,004.52	23,004.52	170
.....	17,096.83	17,096.83	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,203.88	\$ 68,203.88	172
\$.....	\$.....	\$.....	\$ 895,703.26	\$.....	\$ 895,703.26	\$.....	\$ 895,703.26	173
.....	9,475.00	9,475.00	.....	9,475.00	174
.....	122,220.72	122,220.72	175
.....	459,568.10	.....	459,568.10	.....	459,568.10	176
.....	14,172.50	14,172.50	177
.....	220,227.05	.....	220,227.05	.....	220,227.05	178
.....	562.80	562.80	.....	562.80	179
.....	9,489.39	9,489.39	180
.....	529,960.15	.....	529,960.15	.....	529,960.15	181
.....	4,200.00	4,200.00	.....	4,200.00	182
.....	9,766.48	9,766.48	183
\$.....	\$.....	\$.....	\$2,105,458.56	\$ 14,237.80	\$2,119,696.36	\$ 155,649.09	\$2,275,345.45	184
\$.....	\$.....	\$.....	\$ 280,764.46	\$.....	\$ 280,764.46	\$.....	\$ 280,764.46	185
.....	1,000.09	1,000.09	.....	1,000.09	186
.....	47,444.22	47,444.22	187
.....	147,509.60	.....	147,509.60	.....	147,509.60	188
.....	750.15	750.15	.....	750.15	189
.....	7,143.13	7,143.13	190
.....	117,908.99	.....	117,908.99	.....	117,908.99	191
.....	14,729.74	14,729.74	192

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Mental Retardation (Continued)						
163		Sunland Training Center at Marianna:				
193		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
194		Interest.....		.....	.....	.....
195		Non-Operating Receipts.....		.....	.....	.....
164		Sunland Training Center at Miami:				
196		Miscellaneous Revenue.....		.....	.....	.....
165		Sunland Hospital in Tallahassee:				
197		Miscellaneous Revenue.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
198		Total Division of Mental Retardation.....		\$.....	\$.....	\$.....
170		Division of Community Hospitals and Medical Facilities				
199		Non-Operating Receipts.....	65-46	\$.....	\$.....	\$.....
470		Board of Optometry	GAA			
200		Interest.....		\$.....	\$.....	\$.....
201		Non-Operating Receipts.....		.....	.....	.....
202		Total Board of Optometry.....		\$.....	\$.....	\$.....
490		Board of Pharmacy				
203		Miscellaneous Revenue.....	465.101(3)	\$.....	\$.....	\$.....
204		Non-Operating Receipts.....		.....	.....	.....
205		Total Board of Pharmacy.....		\$.....	\$.....	\$.....
206		SUB-TOTAL GENERAL REVENUE FUND.....		\$7,142,891.55	\$79,841,260.14	\$456,438,079.50
207		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
208		TOTAL GENERAL REVENUE FUND.....		\$7,142,891.55	\$79,841,260.14	\$456,438,079.50
TRUST FUND						
003		Governor's Office				
209		Division of Economic Opportunity Trust Fund.....		\$.....	\$.....	\$.....
004		Secretary of State				
210		Publications Revolving Trust Fund.....	120.061	\$.....	\$.....	\$.....
211		Vending Machines Trust Fund.....	282.	.....	.....	.....
212		Charitable Solicitations Trust Fund.....	65-318	11,160.95	.....	.....
213		Certified Shorthand Reporters Trust Fund.....	65-326	.....	7,425.00	.....
214		Total Secretary of State.....		\$ 11,160.95	\$ 7,425.00	\$.....
005		Attorney General				
215		Statutes Revolving Trust Fund.....	16.46	\$.....	\$.....	\$.....
216		Committee on Law Enforcement and Administration of Justice Trust Fund.....		.....	.....	.....
217		Total Attorney General.....		\$.....	\$.....	\$.....
006		Comptroller				
218		Data Processing Services Trust Fund.....	215.32	\$.....	\$.....	\$.....
219		Social Security Administrative Trust Fund.....		50.00	.....	.....
220		State and County Officers and Employees Retirement Trust Fund.....	122.	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 81,576.67	\$.....	\$ 81,576.67	\$.....	\$ 81,576.67	193
.....	583.50	583.50	.....	583.50	194
.....	9,061.30	9,061.30	195
.....	74,188.28	.....	74,188.28	.....	74,188.28	196
.....	3,008.30	.....	3,008.30	2,584.01	5,592.31	197
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 704,956.30</u>	<u>\$ 2,333.74</u>	<u>\$ 707,290.04</u>	<u>\$ 80,962.40</u>	<u>\$ 788,252.44</u>	198
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 137.07</u>	<u>\$ 137.07</u>	199
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 37.50</u>	<u>\$ 37.50</u>	<u>\$.....</u>	<u>\$ 37.50</u>	200
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>3,000.00</u>	<u>3,000.00</u>	201
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 37.50</u>	<u>\$ 37.50</u>	<u>\$ 3,000.00</u>	<u>\$ 3,037.50</u>	202
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 6,850.00</u>	<u>\$.....</u>	<u>\$ 6,850.00</u>	<u>\$.....</u>	<u>\$ 6,850.00</u>	203
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>1,000.00</u>	<u>1,000.00</u>	204
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>6,850.00</u>	<u>\$.....</u>	<u>\$ 6,850.00</u>	<u>\$ 1,000.00</u>	<u>\$ 7,850.00</u>	205
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$2,894,262.52</u>	<u>\$4,269,810.20</u>	<u>\$550,586,303.91</u>	<u>\$29,308,820.92</u>	<u>\$579,895,124.83</u>	206
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 37,370.14</u>	<u>\$ 37,370.14</u>	207
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$2,894,262.52</u>	<u>\$4,269,810.20</u>	<u>\$550,586,303.91</u>	<u>\$29,346,191.06</u>	<u>\$579,932,494.97</u>	208
<u>\$ 157,248.00</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 157,248.00</u>	<u>\$ 31,502.02</u>	<u>\$ 188,750.02</u>	209
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 12,543.65</u>	<u>\$.....</u>	<u>\$ 12,543.65</u>	<u>\$.....</u>	<u>\$ 12,543.65</u>	210
<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>126.00</u>	<u>.....</u>	<u>126.00</u>	<u>.....</u>	<u>126.00</u>	211
<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>11,160.95</u>	<u>.....</u>	<u>11,160.95</u>	212
<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>7,425.00</u>	<u>.....</u>	<u>7,425.00</u>	213
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 12,669.65</u>	<u>\$.....</u>	<u>\$ 31,255.60</u>	<u>\$.....</u>	<u>\$ 31,255.60</u>	214
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 11,822.70</u>	<u>\$.....</u>	<u>\$ 11,822.70</u>	<u>\$ 390.68</u>	<u>\$ 12,213.38</u>	215
<u>12,212.29</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>12,212.29</u>	<u>.....</u>	<u>12,212.29</u>	216
<u>\$ 12,212.29</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 11,822.70</u>	<u>\$.....</u>	<u>\$ 24,034.99</u>	<u>\$ 390.68</u>	<u>\$ 24,425.67</u>	217
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 26,326.88</u>	<u>\$ 26,326.88</u>	218
<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>50.00</u>	<u>127,262.90</u>	<u>127,312.90</u>	219
<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>10,773,093.32</u>	<u>10,773,093.32</u>	<u>46,466,598.27</u>	<u>57,239,691.59</u>	220

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
006		Comptroller (Continued)				
221		Judicial Retirement Trust Fund.....	123.	\$.....	\$.....	\$.....
222		Intangible Tax Trust Fund.....	199.			29,446,156.28
223		Oil and Gas Tax Trust Fund.....	211.06			186,920.08
224		Railroad and Telegraph Licenses Trust Fund.....	195.		104,615.69	
225		Florida National Forest Trust Fund.....	254.			
226		Flood Control Trust Fund.....	215.55			
227		Motor Vehicle Sales Finance Act Trust Fund.....	520.	16,795.50	38,260.00	
228		Social Security Contribution Trust Fund—State.....				
229		Social Security Contribution Trust Fund—County.....				
230		Social Security Contribution Trust Fund—Municipal.....				
231		Carlton Building Vending Machines Trust Fund.....	282.			
232		Retail Installment Sales Act Trust Fund.....	520.	20,924.89	69,010.00	
233		Mortgage Brokers Licenses Trust Fund.....	494.		138,470.00	
234		Total Comptroller.....		\$ 37,770.39	\$ 350,355.69	\$29,633,076.36
007		Treasurer				
235		Publications Revolving Trust Fund.....	624.0113	\$.....	\$.....	\$.....
236		Liquefied Petroleum Gas Administrative Trust Fund.....	527.02		96,160.00	
237		State Fire Marshal Trust Fund.....	624.0314		7,672.00	447,043.68
238		Insurance Commissioners Regulatory Trust Fund.....	624.0323		150,330.00	
239		Agents and Solicitors County License Tax Trust Fund.....	624.0304		282,657.00	
240		Municipal Firemen's Pension Trust Fund.....	175.			1,265,899.27
241		State Fire Insurance Trust Fund.....	284.			
242		Municipal Police Officers Retirement Trust Fund.....	185.			2,987,325.16
243		Premiums for Revenue Certificate Buildings Trust Fund.....	282.			
244		Insurer Examination Revolving Trust Fund.....	624.0119	180,394.17		
245		Total Treasurer.....		\$ 180,394.17	\$ 536,819.00	\$4,700,268.11
008		Department of Agriculture				
246		General Inspection Trust Fund.....	570.	\$10,344,807.82	\$ 73,477.00	\$.....
247		Florida Harness Horse Racing Promotion Trust Fund.....	65-381			60,122.23
		Division of Plant Industry:				
248		Nursery Inspection Fees Trust Fund.....	581.	65,038.00		
249		Fire Ant Control Trust Fund.....	581.	35,660.09		
		Division of Chemistry:				
250		Pesticide Residue Program Trust Fund.....	63-497			
251		Total Department of Agriculture.....		\$10,445,505.91	\$ 73,477.00	\$ 60,122.23
009		Department of Education				
252		Smith-Hughes U. S. Trust Fund.....	236.18	\$.....	\$.....	\$.....
253		Federal Rehabilitation Trust Fund.....	236.22			
254		School Lunch U. S. Trust Fund.....	236.18			
255		Educational Certification and Service Trust Fund.....	231.30	132,625.29		
256		School Milk U. S. Trust Fund.....	236.18			
257		Vocational Rehabilitation U. S. Trust Fund.....	236.22			
258		Grants and Donations Trust Fund.....	229.24			
259		Manpower Development Training Trust Fund.....	229.08			
260		Student Financial Aid Trust Fund.....	63-452			
		Vocational Rehabilitation:				
261		Workshop and Rehabilitation Facilities Trust Fund.....	215.32			
262		Total Department of Education.....		\$ 132,625.29	\$.....	\$.....
010		State Budget Commission				
263		State Planning Trust Fund.....		\$.....	\$.....	\$.....
011		State Auditing Department				
264		Special Audit Trust Fund.....	63-1403	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 139,371.46	\$ 139,371.46	\$ 769,385.96	\$ 908,757.42	221
.....	.....	.....	2.00	.....	29,446,158.28	12,982,912.98	42,429,071.26	222
.....	.....	.....	.....	.....	186,920.08	.....	186,920.08	223
.....	.....	.....	.....	.....	104,615.69	.....	104,615.69	224
232,721.75	.....	.....	.....	.....	232,721.75	.....	232,721.75	225
7,388.41	.....	.....	.....	.....	7,388.41	.....	7,388.41	226
.....	.....	.....	.....	.....	55,055.50	.....	55,055.50	227
.....	.....	.....	.....	.....	.....	10,568,406.94	10,568,406.94	228
.....	.....	.....	.....	.....	.....	9,662,653.25	9,662,653.25	229
.....	.....	.....	.....	.....	.....	9,154,323.03	9,154,323.03	230
.....	.....	.....	246.60	.....	246.60	.....	246.60	231
.....	.....	.....	.....	.....	89,934.89	.....	89,934.89	232
.....	.....	.....	1,960.00	.....	140,430.00	.....	140,430.00	233
\$ 240,110.16	\$	\$	\$ 2,208.60	\$10,912,464.78	\$41,175,985.98	\$89,757,870.21	\$130,933,856.19	234
\$	\$	\$	\$ 18,340.00	\$	\$ 18,340.00	\$ 10.46	\$ 18,350.46	235
.....	.....	.....	100.00	.....	96,260.00	109.20	96,369.20	236
.....	.....	.....	200.00	.....	454,915.68	672.00	455,587.68	237
.....	.....	.....	1,329,794.32	.....	1,480,124.32	5,966.80	1,486,091.12	238
.....	.....	.....	.....	.....	282,657.00	2,714.11	285,371.11	239
.....	.....	.....	.....	.....	1,265,899.27	2,035.27	1,267,934.54	240
.....	.....	.....	.....	214,866.15	214,866.15	229,557.50	444,423.65	241
.....	.....	.....	.....	.....	2,987,325.16	.....	2,987,325.16	242
.....	.....	.....	52,890.00	.....	52,890.00	.....	52,890.00	243
.....	.....	.....	.....	.....	180,394.17	150,000.00	330,394.17	244
\$	\$	\$	\$1,401,324.32	\$ 214,866.15	\$7,033,671.75	\$ 391,065.34	\$7,424,737.09	245
\$ 102,890.00	\$	\$	\$ 533,305.20	\$	\$11,054,480.02	\$ 59,002.26	\$11,113,482.28	246
.....	.....	.....	.....	.....	60,122.23	.....	60,122.23	247
.....	.....	.....	14,577.22	.....	79,615.22	.....	79,615.22	248
.....	.....	.....	.....	.....	35,660.09	.....	35,660.09	249
.....	.....	.....	.....	.....	.....	57,563.00	57,563.00	250
\$ 102,890.00	\$	\$	\$ 547,882.42	\$	\$11,229,877.56	\$ 116,565.26	\$11,346,442.82	251
\$45,795,436.87	\$	\$	\$ 36,992.40	\$	\$45,832,429.27	\$ 3,526.74	\$45,835,956.01	252
8,654,013.94	.....	.....	.....	.....	8,654,013.94	13,870.75	8,667,884.69	253
5,895,998.84	.....	.....	.....	.....	5,895,998.84	75.00	5,896,073.84	254
.....	.....	.....	.....	.....	132,625.29	71.50	132,696.79	255
1,704,052.41	.....	.....	.....	.....	1,704,052.41	511.76	1,704,564.17	256
1,373,548.00	.....	.....	.....	.....	1,373,548.00	582.64	1,374,130.64	257
195,656.00	.....	76,500.81	.....	.....	272,156.81	.....	272,156.81	258
1,300,000.00	.....	.....	.....	.....	1,300,000.00	400.00	1,300,400.00	259
.....	.....	.....	.....	4,267.78	4,267.78	753,991.46	758,259.24	260
130,128.00	.....	122,436.00	.....	.....	252,564.00	141,686.00	394,250.00	261
\$65,048,834.06	\$	\$ 198,936.81	\$ 36,992.40	\$ 4,267.78	\$65,421,656.34	\$ 914,715.85	\$66,336,372.19	262
\$ 9,648.00	\$	\$	\$	\$	\$ 9,648.00	\$	\$ 9,648.00	263
\$	\$ 42,800.00	\$	\$	\$	\$ 42,800.00	\$	\$ 42,800.00	264

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
014		Department of Motor Vehicles	65-446			
265		License Tax Collections		\$.....	\$2,138,860.81	\$.....
015		State Beverage Department				
266		Cigarette Tax Collection Trust Fund	210.20	\$.....	\$.....	\$60,814,089.08
017		State Racing Commission				
267		Operating Trust Fund	550.	\$ 18,552.00	\$ 125,605.50	\$15,989,657.03
268		Additional Harness and Dog Track Tax Trust Fund.....	550.	.....	.....	5,456,540.18
269		Florida Horse Racing Promotion Trust Fund	550. & 65-41	.....	.....	949,865.27
270		Total State Racing Commission		\$ 18,552.00	\$ 125,605.50	\$22,396,062.48
018		Trustees of Internal Improvement Fund				
271		Operating Trust Fund	352.01	\$.....	\$.....	\$.....
272		U. S. Geological Survey Cooperative Trust Fund.....	253.	.....	.....	.....
		Land Management Division:				
273		Land Acquisition Trust Fund	63-36	.....	.....	.....
274		State Board of Antiquities Trust Fund.....	65-300	.....	.....	.....
275		Total Trustees of Internal Improvement Fund		\$.....	\$.....	\$.....
020		Replacement Trust Fund	255.03			
276		Board of Commissioners of State Institutions		\$.....	\$.....	\$.....
277		Florida Citrus Commission .....		.....	.....	.....
278		Department of Agriculture .....		.....	.....	.....
		Division of Mental Health:				
279		Florida State Hospital .....		.....	.....	.....
280		G. Pierce Wood Memorial Hospital .....		.....	.....	.....
281		Game and Fresh Water Fish Commission .....		.....	.....	.....
		University of Florida—Institute of Food and Agriculture:				
282		Sciences Experiment Station .....		.....	.....	.....
283		Florida Industrial Commission .....		.....	.....	.....
284		University of Florida .....		.....	.....	.....
285		Florida State University .....		.....	.....	.....
286		Florida A. & M. University .....		.....	.....	.....
287		University of South Florida .....		.....	.....	.....
288		Florida Atlantic University .....		.....	.....	.....
		Division of Corrections:				
289		Florida State Prison .....		.....	.....	.....
290		Sumter Correctional Institution .....		.....	.....	.....
291		Apalachee Correctional Institution .....		.....	.....	.....
292		Florida Board of Forestry .....		.....	.....	.....
293		Florida Educational Television Commission .....		.....	.....	.....
294		State Board of Health .....		.....	.....	.....
295		Total Replacement Trust Fund		\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
296		Alcoholic Rehabilitation Trust Fund	396.121	\$.....	\$.....	\$ 697,733.55
297		Grants and Donations Trust Fund	396.081	.....	.....	.....
298		Total Florida Rehabilitation Center for Alcoholics...		\$.....	\$.....	\$ 697,733.55
024		Department of Public Safety				
299		Highway Patrol Pension Trust Fund	321.15	\$.....	\$.....	\$.....
300		Accidents Reports Trust Fund	186.	1,082,439.04	.....	.....
301		Florida Turnpike Authority—Reimbursement Account Trust Fund .....		.....	.....	.....
302		Total Department of Public Safety		\$1,082,439.04	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,138,860.81	\$.....	\$2,138,860.81	265
\$.....	\$.....	\$.....	\$.....	\$.....	\$60,814,089.08	\$.....	\$60,814,089.08	266
\$.....	\$.....	\$.....	\$ 219.37	\$.....	\$16,134,033.90	\$ 1,227.27	\$16,135,261.17	267
.....	.....	.....	.....	.....	5,456,540.18	.....	5,456,540.18	268
.....	.....	.....	.....	.....	949,865.27	.....	949,865.27	269
\$.....	\$.....	\$.....	\$ 219.37	\$.....	\$22,540,439.35	\$ 1,227.27	\$22,541,666.62	270
\$.....	\$.....	\$.....	\$ 75,369.78	\$ 177,696.67	\$ 253,066.45	\$5,369,211.64	\$5,622,278.09	271
.....	.....	10,300.00	.....	.....	10,300.00	.....	10,300.00	272
1,250,000.00	1,235.10	.....	2,530.00	.....	1,253,765.10	1,950,107.02	3,203,872.12	273
.....	.....	.....	.....	.....	.....	86,940.00	86,940.00	274
\$1,250,000.00	\$ 1,235.10	\$ 10,300.00	\$ 77,899.78	\$ 177,696.67	\$1,517,131.55	\$7,406,258.66	\$8,923,390.21	275
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 687.52	\$ 687.52	276
.....	.....	.....	.....	.....	.....	470.97	470.97	277
.....	.....	.....	.....	.....	.....	1,697.16	1,697.16	278
.....	.....	.....	.....	.....	.....	4,985.16	4,985.16	279
.....	.....	.....	.....	.....	.....	240.10	240.10	280
.....	.....	.....	.....	.....	.....	4,180.00	4,180.00	281
.....	.....	.....	.....	.....	.....	246.00	246.00	282
.....	.....	.....	.....	.....	.....	515.00	515.00	283
.....	.....	.....	.....	.....	.....	1,328.12	1,328.12	284
.....	.....	.....	.....	.....	.....	444.99	444.99	285
.....	.....	.....	.....	.....	.....	8,968.00	8,968.00	286
.....	.....	.....	.....	.....	.....	7,194.91	7,194.91	287
.....	.....	.....	.....	.....	.....	629.49	629.49	288
.....	.....	.....	.....	.....	.....	5,108.38	5,108.38	289
.....	.....	.....	.....	.....	.....	1,303.25	1,303.25	290
.....	.....	.....	.....	.....	.....	5,508.25	5,508.25	291
.....	.....	.....	.....	.....	.....	75.00	75.00	292
.....	.....	.....	.....	.....	.....	350.00	350.00	293
.....	.....	.....	.....	.....	.....	265.25	265.25	294
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,197.55	\$ 44,197.55	295
\$ 4,371.11	\$.....	\$.....	\$ 56,948.15	\$.....	\$ 759,052.81	\$ 85,835.00	\$ 844,887.81	296
48,858.00	.....	.....	.....	.....	48,858.00	.....	48,858.00	297
\$ 53,229.11	\$.....	\$.....	\$ 56,948.15	\$.....	\$ 807,910.81	\$ 85,835.00	\$ 893,745.81	298
\$.....	\$.....	\$.....	\$.....	\$ 162,550.56	\$ 162,550.56	\$ 906,490.97	\$1,069,041.53	299
.....	.....	.....	.....	.....	1,082,439.04	.....	1,082,439.04	300
.....	.....	.....	500,945.59	.....	500,945.59	.....	500,945.59	301
\$.....	\$.....	\$.....	\$ 500,945.59	\$ 162,550.56	\$1,745,935.19	\$ 906,490.97	\$2,652,426.16	302

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
025		Military Department				
303		Camp Blanding Management Trust Fund.....	250.	\$.....	\$.....	\$.....
304		Armory Board Trust Fund.....	250.	.....	.....	.....
305		Total Military Department.....		\$.....	\$.....	\$.....
026		State Civil Defense Agency				
306		U. S. Contributions Trust Fund.....	252.	\$.....	\$.....	\$.....
307		Disaster Relief U. S. Trust Fund.....	252.	.....	.....	.....
308		Personnel and Administration Trust Fund.....	252.	.....	.....	.....
309		Emergency Resources Management Trust Fund.....	252.	.....	.....	.....
310		Radiological Equipment Facility Trust Fund.....	252.	.....	.....	.....
311		Community Shelter Planning Program Trust Fund.....	252.	.....	.....	.....
312		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....
027		Florida Development Commission				
313		Grants and Donations Trust Fund.....	288.09	\$.....	\$.....	\$.....
314		Urban Planning Assistance Revolving Trust Fund.....	63-459	.....	.....	.....
315		Revenue Bond Fee Trust Fund.....	288.20	147,465.00	.....	.....
316		Revenue Bond Proceeds Trust Fund.....	288.20	.....	.....	.....
317		Florida World's Fair Authority Trust Fund.....	215.32	.....	.....	.....
318		Grants for Cultural Arts Trust Fund.....	215.32	.....	.....	.....
319		Total Florida Development Commission.....		\$ 147,465.00	\$.....	\$.....
028		Florida Public Service Commission				
320		Auto Transportation Road Tax Clearing Trust Fund.....	323.16	\$.....	\$.....	\$1,067,267.89
321		Regulatory Trust Fund.....	323.	7,070.95	40,500.00	433,722.43
322		Total Florida Public Service Commission.....		\$ 7,070.95	\$ 40,500.00	\$1,500.990.32
030		Florida Merit System				
323		Operating Trust Fund.....	110.10	\$.....	\$.....	\$.....
032		St. Augustine Historical Restoration and Preservation Commission				
324		Trust Fund.....	266.06	\$.....	\$.....	\$.....
033		State Board of Conservation				
		Division of Salt Water Fisheries:				
325		Marine Biological Research Trust Fund.....	370.16	\$.....	\$.....	\$.....
326		Motorboating Revolving Trust Fund.....	371.171	9,529.25	1,335,348.49	.....
327		Florida Salt Water Products Promotion Trust Fund.....	370.	.....	40,450.00	.....
		Division of Geology:				
328		U. S. Cooperative Trust Fund.....	373.	.....	.....	.....
329		Grants and Donations Trust Fund.....	373.	.....	.....	.....
		Division of Water Resources and Conservation:				
330		Grants and Donations Trust Fund.....	373.	.....	.....	.....
		Division of Beaches and Shores:				
331		Operating Trust Fund.....	63.40	.....	.....	.....
332		Erosion Control Research Trust Fund.....		.....	.....	.....
		Division of Salt Water Fisheries:				
333		Yacht and Ship Brokers Trust Fund.....	65-562	.....	13,485.00	.....
		Division of Administration:				
334		Marine Salvage Patrol Trust Fund.....	215.32	.....	.....	.....
335		Total State Board of Conservation.....		\$ 9,529.25	\$1,389,283.49	\$.....
035		Florida School For The Deaf and Blind				
336		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 347,338.45	\$.....	\$ 347,338.45	\$.....	\$ 347,338.45	303
.....	.....	.....	135,270.36	.....	135,270.36	117,909.76	253,180.12	304
\$.....	\$.....	\$.....	\$ 482,608.81	\$.....	\$ 482,608.81	\$ 117,909.76	\$ 600,518.57	305
\$ 113,136.04	\$.....	\$.....	\$.....	\$.....	\$ 113,136.04	\$.....	\$ 113,136.04	306
1,484,646.78	.....	.....	.....	.....	1,484,646.78	.....	1,484,646.78	307
535,858.00	.....	.....	.....	.....	535,858.00	.....	535,858.00	308
4,048.77	.....	.....	.....	.....	4,048.77	.....	4,048.77	309
39,507.27	.....	.....	.....	.....	39,507.27	.....	39,507.27	310
22,113.50	.....	.....	.....	.....	22,113.50	.....	22,113.50	311
\$2,199,310.36	\$.....	\$.....	\$.....	\$.....	\$2,199,310.36	\$.....	\$2,199,310.36	312
\$.....	\$.....	\$ 27,670.00	\$.....	\$.....	\$ 27,680.00	\$.....	\$ 27,680.52	313
106,814.68	51,038.66	.....	.....	.....	157,853.34	.....	157,853.34	314
.....	.....	.....	.....	.....	147,465.00	.....	147,465.00	315
.....	.....	.....	3,117,153.15	.....	3,117,153.15	39,977,802.73	43,094,955.88	316
.....	.....	.....	22,116.37	.....	22,116.37	.....	22,116.37	317
37,053.00	.....	.....	.....	.....	37,053.00	.....	37,053.00	318
\$ 143,867.68	\$ 51,038.66	\$ 27,680.00	\$3,139,269.52	\$.....	\$3,509,320.86	\$39,977,803.25	\$43,487,124.11	319
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,067,267.89	\$.....	\$1,067,267.89	320
.....	.....	.....	81.00	.....	481,374.38	21.55	481,395.93	321
\$.....	\$.....	\$.....	\$ 81.00	\$.....	\$1,548,642.27	\$ 21.55	\$1,548,663.82	322
\$.....	\$.....	\$.....	\$ 5,275.00	\$.....	\$ 5,275.00	\$ 428,648.84	\$ 433,923.84	323
\$.....	\$ 30,000.00	\$.....	\$ 8,552.65	\$.....	\$ 38,552.65	\$ 152,550.00	\$ 191,102.65	324
\$.....	\$.....	\$.....	\$ 334,252.53	\$.....	\$ 334,252.53	\$ 32.00	\$ 334,284.53	325
.....	.....	.....	.....	.....	1,344,877.74	.....	1,344,877.74	326
260,429.09	.....	.....	.....	.....	300,879.09	.....	300,879.09	327
.....	208,987.50	4,500.00	.....	.....	213,487.50	.....	213,487.50	328
30,820.00	.....	.....	.....	.....	30,820.00	.....	30,820.00	329
.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	330
.....	.....	.....	1,700.00	.....	1,700.00	.....	1,700.00	331
.....	31,910.00	.....	.....	.....	31,910.00	252,270.00	284,180.00	332
.....	.....	.....	1,565.00	.....	15,050.00	.....	15,050.00	333
.....	.....	.....	.....	.....	.....	48,800.00	48,800.00	334
\$ 291,249.09	\$ 240,897.50	\$ 4,500.00	\$ 337,517.53	\$.....	\$2,272,976.86	\$ 321,102.00	\$2,594,078.86	335
\$ 144,179.66	\$.....	\$.....	\$.....	\$.....	\$ 144,179.66	\$.....	\$ 144,179.66	336

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
036		Ringling Museum of Art				
337		Incidental Trust Fund.....	272.19	\$ 309,649.91	\$.....	\$.....
338		John and Mable Ringling Museum—Investment Trust Fund.....	272.19	.....	.....	.....
339		Total Ringling Museum of Art.....		\$ 309,649.91	\$.....	\$.....
037		Florida Council for the Blind				
340		U. S. Trust Fund.....	413.011	\$.....	\$.....	\$.....
341		Operating Trust Fund.....	413.011	.....	.....	.....
342		Training and Operating Trust Fund.....	413.	.....	.....	.....
343		Workshop and Rehabilitation Facilities Trust Fund.....		.....	.....	.....
344		Grants and Donations Trust Fund.....		.....	.....	.....
345		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
038		State Revenue Commission				
		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	63-253 & 208.48	\$.....	\$.....	\$.....
346		Retail Dealer's 2% Gasoline Tax Refunds Trust Fund.....	63-253 & 208.181	.....	.....	.....
347		Gasoline Tax Clearing Trust Fund.....	63-253 & 208.	.....	.....	169,155,053.21
348		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	63-253 & 209.	.....	.....	8,271,838.45
349		Sales Tax Dealers Security Deposits Trust Fund.....	63-253 & 212.	.....	.....	.....
350		Sales Tax Special Revolving Trust Fund.....	63-253 & 212.131	.....	.....	.....
351		Sporting Goods Tax Clearing Trust Fund.....	63-527	.....	.....	3,025,797.54
352		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund.....	63-451	.....	.....	.....
353		Administration 5% Wholesale Law Trust Fund.....		.....	.....	.....
354		Total State Revenue Commission.....		\$.....	\$.....	\$180,452,589.20
040		State Board of Health				
356		Hospital Service for the Indigent Trust Fund.....	401.11	\$.....	\$.....	\$.....
357		Drugs Devices and Cosmetics Trust Fund.....	500.351	1,813.00	.....	.....
358		Federal Grants-in-aid Trust Fund.....	381.201	.....	.....	.....
359		County Health Units Trust Fund.....	154.05	.....	.....	.....
360		Grants and Donations Trust Fund.....	381.201	.....	.....	.....
361		Total State Board of Health.....		\$ 1,813.00	\$.....	\$.....
043		Florida Board of Forestry				
362		Incidental Trust Fund.....	589.11	\$ 62,560.94	\$.....	\$.....
363		Withlacoochee State Forest Trust Fund.....	589.081	.....	.....	.....
364		Security Deposits Trust Fund.....	282.	.....	.....	.....
365		Neighborhood Youth Corps Project Trust Fund.....		.....	.....	.....
366		Total Florida Board of Forestry.....		\$ 62,560.94	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
367		State Park Trust Fund.....	592.11	\$ 737,925.72	\$.....	\$.....
368		Park Development County Matching Trust Fund.....	592.	.....	.....	.....
369		Purchase of Park Lands Trust Fund.....		.....	.....	.....
370		Neighborhood Youth Corps Project Trust Fund.....		.....	.....	.....
371		Total Florida Board of Parks and Historic Memorials.....		\$ 737,925.72	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 600.00	\$.....	\$ 310,249.91	\$ 258.00	\$ 310,507.91	337
.....	.....	1,400.00	.....	31,160.00	32,560.00	.....	32,560.00	338
\$.....	\$.....	\$ 1,400.00	\$ 600.00	\$ 31,160.00	\$ 342,809.91	\$ 258.00	\$ 343,067.91	339
\$1,083,637.90	\$.....	\$.....	\$.....	\$.....	\$1,083,637.90	\$ 1,544.49	\$1,085,182.39	340
.....	.....	13,294.50	.....	.....	13,294.50	.....	13,294.50	341
.....	.....	.....	151,000.00	.....	151,000.00	60.10	151,060.10	342
42,420.00	.....	14,139.75	.....	.....	56,559.75	.....	56,559.75	343
20,883.00	.....	.....	.....	.....	20,883.00	.....	20,883.00	344
\$1,146,940.90	\$.....	\$ 27,434.25	\$ 151,000.00	\$.....	\$1,325,375.15	\$ 1,604.59	\$1,326,979.74	345
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,000.00	\$ 400,000.00	346
.....	.....	.....	.....	.....	.....	1,137,030.49	1,137,030.49	347
.....	.....	.....	.....	.....	169,155,053.21	.....	169,155,053.21	348
.....	.....	.....	.....	.....	8,271,838.45	.....	8,271,838.45	349
.....	.....	.....	.....	.....	.....	314,649.02	314,649.02	350
.....	.....	.....	.....	.....	.....	64,912.28	64,912.28	351
.....	.....	.....	.....	.....	3,025,797.54	35,200.00	3,060,997.54	352
.....	.....	.....	.....	.....	.....	250,000.00	250,000.00	353
.....	.....	.....	.....	.....	.....	15,000.00	15,000.00	354
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 180,452,689.20	\$ 2,216,791.79	\$182,669,480.99	355
\$ 94,056.52	\$ 293,704.34	\$.....	\$.....	\$.....	\$ 387,760.86	\$4,329,663.55	\$4,717,424.41	356
.....	.....	.....	.....	.....	1,813.00	.....	1,813.00	357
4,470,204.00	.....	.....	.....	.....	4,470,204.00	753.20	4,470,957.20	358
.....	9,660,645.27	.....	38,550.25	.....	9,699,195.52	3,234,825.60	12,934,021.12	359
8,341,194.65	165,296.25	.....	.....	.....	8,506,490.90	14,702.58	8,521,193.48	360
\$12,905,455.17	\$10,119,645.86	\$.....	\$ 38,550.25	\$.....	\$23,065,464.28	\$7,579,944.93	\$30,645,409.21	361
\$ 789,515.23	\$.....	\$ 3,325.00	\$1,220,997.14	\$.....	\$2,076,398.31	\$ 684,518.51	\$2,760,916.82	362
.....	.....	.....	388,042.29	.....	388,042.29	.....	388,042.29	363
.....	.....	.....	.....	.....	.....	25,992.53	25,992.53	364
257,407.37	.....	.....	3.00	.....	257,410.37	.....	257,410.37	365
\$1,046,922.60	\$.....	\$ 3,325.00	\$1,609,042.43	\$.....	\$2,721,850.97	\$ 710,511.04	\$3,432,362.01	366
\$.....	\$ 36,900.00	\$ 311,000.00	\$ 156,166.02	\$.....	\$1,241,991.74	\$ 149,167.33	\$1,391,159.07	367
.....	10,000.00	.....	.....	.....	10,000.00	52,700.00	62,700.00	368
.....	20,000.00	.....	.....	7,889.60	27,889.60	402,110.40	430,000.00	369
432,039.47	.....	.....	.....	.....	432,039.47	.....	432,039.47	370
\$ 432,039.47	\$ 66,900.00	\$ 311,000.00	\$ 156,166.02	\$ 7,889.60	\$1,711,920.81	\$ 603,977.73	\$2,315,898.54	371

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
046		Florida Citrus Commission				
372		Citrus Advertising Trust Fund—Operating.....	601.15	\$.....	\$.....	\$9,577,634.90
373		Additional Grapefruit Tax Trust Fund.....	601.15	.....	.....	100,000.00
374		Citrus Advertising Trust Fund Emergency Reserve.....	601.15	.....	.....	2,133,999.73
375		Florida Orange Products Advertising Trust Fund.....	65-89	.....	.....	4,751,676.78
376		Brand Advertising Reserve Trust Fund.....	65-92	.....	.....	293,740.76
377		Special Sales Promotion Trust Fund.....	65-92	.....	.....	293,740.76
378		Total Florida Citrus Commission.....		\$.....	\$.....	17,150,792.93
047		Game and Fresh Water Fish Commission				
379		State Game Trust Fund.....	372.09	\$.....	\$2,694,266.65	\$.....
380		Fish Management Trust Fund.....	63-30	.....	456,199.00	.....
381		State Office Building Supervision Trust Fund.....	282.	.....	.....	.....
382		Total Game and Fresh Water Fish Commission.....		\$.....	\$3,150,465.65	\$.....
048		Florida Securities Commission				
383		Security Deposit Trust Fund.....	517.14	\$.....	\$.....	\$.....
Board of Commissioners of State Institutions						
051		Administrative:				
		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....	282.	\$.....	\$.....	\$.....
384		Insurance Trust Fund.....	282.	.....	.....	.....
385		Surplus Property Revolving Trust Fund.....	65-186	.....	.....	.....
386		Capital Center Land Acquisition and Construction Trust Fund.....	65-385	.....	.....	.....
387		State Office Buildings:				
388		Winter Park State Office Building Supervision Trust Fund.....	288.18	.....	.....	.....
389		Miami State Office Building Supervision Trust Fund.....	288.18	.....	.....	.....
390		Tampa State Office Building Supervision Trust Fund.....	288.18	.....	.....	.....
391		Tallahassee State Office Building Number Two Supervision Trust Fund.....	282.	.....	.....	.....
		Knott Building:				
392		Construction Trust Fund.....	288.18	.....	.....	.....
		State Board of Health—				
		Regional Laboratory Building Tampa—				
393		Construction Trust Fund.....		.....	.....	.....
		Tallahassee State Office Building (SRD)—				
394		Supervision Trust Fund.....		.....	.....	.....
395		J. Edwin Larson Building Construction Trust Fund.....		.....	.....	.....
396		Total Board of Commissioners of State Institutions..		\$.....	\$.....	\$.....
055		Department of Public Welfare				
		State Welfare Trust Fund:	409.13			
397		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
398		U.S. Grants.....		.....	.....	.....
399		City or County Grants.....		.....	.....	.....
400		Non-Operating Receipts.....		.....	.....	.....
401		Aid to the Aged, Blind or Disabled—State.....		.....	.....	.....
402		Aid to the Aged, Blind or Disabled—U.S.....		.....	.....	.....
403		Aid to Dependent Children—State.....		.....	.....	.....
404		Aid to Dependent Children—U.S.....		.....	.....	.....
405		Other Child Welfare Service.....		.....	.....	.....
406		Medical Assistance for the Aged (Kerr-Mills) Hospital Services and Visiting Nurse Care—U.S.....		.....	.....	.....
407		Supplemental Medical Insurance—State.....		.....	.....	.....
408		Hospital Insurance Benefits—State.....		.....	.....	.....
409		Mental and Tuberculosis Patients Trust Fund.....	65-39	.....	.....	.....
410		Child Adoption Services Trust Fund.....	63-449	58,378.29	.....	.....
411		Child Day Care U.S. Trust Fund.....	216.23	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$ 75,280.87	\$9,652,915.77	\$7,620,336.82	\$17,273,252.59	372
.....	.....	.....	.....	2,737.00	102,737.00	99,263.00	202,000.00	373
.....	.....	.....	.....	150,598.62	2,284,598.35	10,821,150.13	13,105,748.48	374
.....	.....	.....	.....	66,904.71	4,818,581.49	4,346,095.29	9,164,676.78	375
.....	.....	.....	.....	3,971.55	297,712.31	248,028.45	545,740.76	376
.....	.....	.....	.....	7,906.57	301,647.33	926,671.21	1,228,318.54	377
\$.....	\$.....	\$.....	\$.....	\$ 307,399.32	\$17,458,192.25	\$24,061,544.90	\$41,519,737.15	378
\$ 530,430.72	\$.....	\$.....	\$ 178,683.36	\$.....	\$3,403,380.73	\$ 39,830.90	\$3,443,211.63	379
.....	.....	.....	6,870.33	.....	463,069.33	.....	463,069.33	380
.....	.....	.....	195,947.45	.....	195,947.45	.....	195,947.45	381
\$ 520,430.72	\$.....	\$.....	\$ 381,501.14	\$.....	\$4,062,397.51	\$ 39,830.90	\$4,102,228.41	382
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$ 20,000.00	383
\$.....	\$.....	\$.....	\$ 1,300.00	\$.....	\$ 1,300.00	\$.....	\$ 1,300.00	384
.....	.....	.....	14,569.91	.....	14,569.91	22,044.27	36,614.18	385
.....	.....	.....	2,382.58	.....	2,382.58	402,923.71	405,306.29	386
.....	.....	.....	30,467.68	.....	30,467.68	5,653,500.00	5,683,967.68	387
.....	.....	.....	203,338.41	.....	203,338.41	25.75	203,364.16	388
.....	.....	.....	550,213.63	.....	550,213.63	88.76	550,302.39	389
.....	.....	.....	266,324.49	.....	266,324.49	46.68	266,371.17	390
.....	.....	.....	202,194.73	.....	202,194.73	22.62	202,217.35	391
.....	.....	.....	12,022.25	.....	12,022.25	146,424.82	158,447.07	392
28,380.86	.....	.....	42,985.89	.....	71,366.75	.....	71,366.75	393
.....	.....	.....	285,558.07	.....	285,558.07	140.00	285,698.07	394
.....	.....	.....	.....	.....	.....	5,242,039.55	5,242,039.55	395
\$ 28,380.86	\$.....	\$.....	\$1,611,357.64	\$.....	\$1,639,738.50	\$11,467,256.16	\$13,106,994.66	396
\$.....	\$.....	\$.....	\$ 11.60	\$.....	\$ 11.60	\$.....	\$ 11.60	397
1,197,429.79	.....	.....	.....	.....	1,197,429.79	.....	1,197,429.79	398
.....	30,207.57	.....	.....	.....	30,207.57	.....	30,207.57	399
.....	.....	.....	.....	.....	.....	5,558,941.00	5,558,941.00	400
66,742,994.00	.....	.....	.....	.....	66,742,994.00	17,889,705.00	17,889,705.00	401
.....	.....	.....	.....	.....	.....	12,698.18	66,755,692.18	402
25,360,369.00	.....	.....	.....	.....	25,360,369.00	4,163,847.00	4,163,847.00	403
443,089.00	.....	.....	.....	.....	443,089.00	4,777.03	25,365,146.03	404
.....	.....	.....	.....	.....	.....	450,000.00	450,000.00	405
.....	.....	.....	.....	.....	.....	3.39	443,092.39	406
.....	.....	.....	.....	.....	.....	701,288.00	701,288.00	407
3,272,868.00	.....	.....	.....	.....	3,272,868.00	229,020.00	229,020.00	408
.....	.....	.....	.....	.....	.....	899,000.00	4,171,868.00	409
213,458.00	.....	.....	.....	.....	213,458.00	40,996.00	99,374.29	410
.....	.....	.....	.....	.....	.....	.....	213,458.00	411

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
055		Department of Public Welfare				
412		Economic Opportunity Act Trust Fund.....		\$.....	\$.....	\$.....
413		Medicaid County Insurance Trust Fund.....		.....	.....	.....
414		Total Department of Public Welfare.....		\$ 58,378.29	\$.....	\$.....
056		Florida Crippled Children's Commission				
415		Donation Trust Fund.....	391.10	\$.....	\$.....	\$.....
416		U.S. Trust Fund.....	216.23-4	.....	.....	.....
417		Total Florida Crippled Children's Commission.....		\$.....	\$.....	\$.....
058		Commission on Aging				
418		Administrative Trust Fund.....	412.	\$.....	\$.....	\$.....
059		State Tuberculosis Board				
419		Hospital Maintenance Trust Fund.....	392.07	\$.....	\$.....	\$.....
420		Interest and Sinking Trust Fund.....	392.07	.....	.....	.....
421		Grants and Donations Trust Fund.....	282.	.....	.....	.....
422		Total State Tuberculosis Board.....		\$.....	\$.....	\$.....
060		Florida Installment Land Sales Board				
423		Operating Trust Fund.....	478.	\$ 123,383.35	\$.....	\$.....
061		Florida Probation and Parole Commission				
424		Security Deposits.....	282.	\$.....	\$.....	\$.....
425		County Administrative Trust Fund.....	282.	.....	.....	.....
426		Total Florida Probation and Parole Commission.....		\$.....	\$.....	\$.....
064		Florida Milk Commission				
427		Operating Trust Fund.....	501.	\$.....	\$.....	\$.....
068		Board of Regents				
428		Architect's Office Incidental Trust Fund.....	240.04	\$.....	\$.....	\$.....
429		Racing Scholarship Trust Fund.....	550.08	.....	.....	419,499.49
430		Wescott Trust Fund.....	240.27	.....	.....	.....
431		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	239.34	.....	.....	.....
432		Educational Survey Trust Fund.....	240.11	.....	.....	.....
433		Principal of American Legion Trust Fund.....	239.07	.....	.....	.....
434		University System Capital Improvement Revolving Trust Fund...	282.	890,622.67	.....	.....
435		Project Construction Trust Fund.....	282.	.....	.....	.....
436		Extension Incidental Trust Fund.....	240.	965,392.60	.....	.....
437		Bond Amendment Construction Trust Fund.....	Art. XII and 63-524	.....	.....	.....
438		Bond Amendment Construction Trust Fund Number Two.....	Art. XII and 65-323	.....	.....	.....
439		Total Board of Regents.....		\$1,856,015.27	\$.....	\$ 419,499.49
069		University of Florida				
440		Incidental Trust Fund.....	140.092	\$.....	\$.....	\$.....
441		Auxiliary Trust Fund.....	240.092	.....	.....	.....
442		Continuing Education Program—Extension Incidental Trust Fund .	240.	.....	.....	.....
443		American Legion Interest Trust Fund.....	239.07	.....	.....	.....
444		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
445		Working Capital Trust Fund.....	241.63	.....	.....	.....
446		Educational and General Grants Trust Fund..	240.092	.....	.....	.....
447		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$3,081,400.00	\$.....	\$.....	\$.....	\$.....	\$3,081,400.00	\$.....	\$3,081,400.00	412
74,500.00	37,500.00	.....	.....	.....	112,000.00	.....	112,000.00	413
\$100,386,107.79	\$ 67,707.57	\$.....	\$ 11.60	\$.....	\$100,512,205.25	\$29,950,275.60	\$130,462,480.85	414
\$.....	\$.....	\$.....	\$ 212,831.33	\$ 266.50	\$ 213,097.83	\$.....	\$ 213,097.83	415
1,228,770.25	.....	.....	.....	.....	1,228,770.25	.....	1,228,770.25	416
\$1,228,770.25	\$.....	\$.....	\$ 212,831.33	\$ 266.50	\$1,441,868.08	\$.....	\$1,441,868.08	417
\$ 116,138.00	\$.....	\$.....	\$.....	\$.....	\$ 116,138.00	\$ 47,580.00	\$ 163,718.00	418
\$.....	\$.....	\$.....	\$ 832,990.70	\$.....	\$ 832,990.70	\$ 117,803.89	\$ 950,794.59	419
6,405.03	.....	.....	.....	20,200.00	20,200.00	.....	20,200.00	420
\$ 6,405.03	\$.....	\$.....	\$ 832,990.70	\$ 20,200.00	\$ 859,595.73	\$ 117,803.89	\$ 977,399.62	422
\$.....	\$.....	\$.....	\$ 586.38	\$.....	\$ 123,969.73	\$.....	\$ 123,969.73	423
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,925.00	\$ 17,925.00	424
.....	.....	.....	118,409.53	.....	118,409.53	.....	118,409.53	425
\$.....	\$.....	\$.....	\$ 118,409.53	\$.....	\$ 118,409.53	\$ 17,925.00	\$ 136,334.53	426
\$.....	\$.....	\$.....	\$ 10.00	\$.....	\$ 10.00	\$ 39.02	\$ 49.02	427
\$.....	\$.....	\$.....	\$1,248,108.30	\$.....	\$1,248,108.30	\$ 2.00	\$1,248,110.30	428
.....	.....	.....	.....	1,875.00	421,374.49	.....	421,374.49	429
.....	.....	.....	23,573.69	492.50	24,066.19	.....	24,066.19	430
.....	.....	.....	.....	2,515.45	35,700.00	.....	35,700.00	431
.....	.....	46,055.10	10.00	.....	46,065.10	10,000.00	56,065.10	432
.....	.....	.....	.....	1,605.00	1,605.00	.....	1,605.00	433
.....	.....	.....	33,024.05	.....	923,646.72	302,310.00	1,225,956.72	434
.....	.....	.....	41.00	.....	41.00	2,233,261.91	2,233,302.91	435
150,490.58	.....	297,276.84	2,525.71	.....	1,415,685.73	342,656.55	1,758,342.28	436
.....	.....	125.00	8,000.00	.....	8,125.00	20,375,766.85	20,383,891.85	437
.....	.....	.....	.....	.....	.....	14,469,200.00	14,469,200.00	438
\$ 150,490.58	\$.....	\$ 343,456.94	\$1,315,282.75	\$ 6,487.95	\$4,091,232.98	\$37,768,897.31	\$41,860,130.29	439
\$.....	\$.....	\$.....	\$4,862,358.58	\$.....	\$4,862,358.58	\$ 322,438.02	\$5,184,796.60	440
.....	.....	.....	4,932,472.42	34,691.87	4,967,164.29	1,252,957.55	6,220,121.84	441
.....	.....	.....	245,087.93	.....	245,087.93	528,077.00	773,164.93	442
.....	.....	.....	.....	.....	.....	1,240.00	1,240.00	443
6,243,387.80	.....	967,791.93	117.50	32.50	7,211,329.73	154,475.19	7,365,804.92	444
.....	.....	.....	142,570.54	5,207.50	147,778.04	1,602,230.37	1,750,008.41	445
213,282.43	.....	.....	.....	.....	213,282.43	.....	213,282.43	446
5,903,730.59	.....	805,330.08	1,500.00	8,026.06	6,718,586.73	431,023.32	7,149,610.05	447

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
069		University of Florida (continued)				
448		Engineering and Industrial Experiment Station Research				
		Contracts Revolving Trust Fund.....	241.62	\$.....	\$.....	\$.....
449		Extension of Engineering College in East Central Florida				
		Area Trust Fund.....				
450		Center of Excellence Trust Fund.....				
		Medical and Health Center:				
451		Incidental Trust Fund.....	240.092			
452		Grants and Donations Trust Fund.....	240.092			
453		Operation and Maintenance Trust Fund.....	240.092			
454		Post Graduate Trust Fund.....	240.092			
		Dormitories Revenue Certificates, 1938 Issue:				
455		Interest and Sinking Trust Fund.....	243.04			
		Dormitories Revenue Certificates, 1948 Issue:	243.04			
456		Interest and Sinking Trust Fund.....				
457		Rental Trust Fund.....				
458		Operation and Maintenance Trust Fund.....				
459		Repairs and Replacement Trust Fund.....				
		Dormitories Revenue Certificates, 1954 Issue:	243.04			
460		Repairs and Replacement Trust Fund.....				
461		Interest and Sinking Trust Fund.....				
		Dormitories Revenue Certificates, 1955 Issue:	243.04			
462		Interest and Sinking Trust Fund.....				
463		Repairs and Replacement Trust Fund.....				
		Laboratory School Revenue Certificates:	243.04			
464		Reserve Maintenance Trust Fund.....				
465		Interest and Sinking Trust Fund.....				
		Housing System Revenue Certificates, 1959 Issue:	243.04			
466		Revenue Trust Fund.....				
467		Interest and Sinking Trust Fund.....				
468		Building Maintenance and Equipment Reserve Trust Fund.....				
		Dormitory Revenue Certificates of 1962:	243.04			
469		Construction Trust Fund.....				
470		Interest and Sinking Trust Fund.....				
471		Repairs and Replacement Trust Fund.....				
		Apartment Revenue Certificates of 1964:				
472		Interest and Sinking Trust Fund.....				
473		Revenue Trust Fund.....				
		Apartment Revenue Certificates of 1965:				
474		Construction Trust Fund.....				
475		Law Center Housing Construction Trust Fund.....				
476		Total University of Florida.....		\$.....	\$.....	\$.....
University of Florida—Institute of Food and Agricultural Sciences						
070		Extension Service:				
		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
477		Federal Grants Trust Fund.....				
478	071	Experiment Station:				
479		Incidental Trust Fund.....	241.			
480		Grants and Donations Trust Fund.....				
481		Federal Grants Trust Fund.....				
482		Total University of Florida—Institute of Food and Agricultural Sciences.....		\$.....	\$.....	\$.....
Florida State University						
072		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
483		Working Capital Trust Fund.....	241.63			
484		Auxiliary Trust Fund.....	240.092			
485		Research Contracts and Grants Trust Fund.....	241.62			
486		Westcott Estate Trust Fund.....	240.27			
487		National Science Foundation Research Facility Grants				
488		Trust Fund.....	240.092			
489		Visual Education Trust Fund.....	240.092			

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$1,486,663.92	\$.....	\$ 890,278.57	\$ 36,149.48	\$.....	\$2,413,091.97	\$.....	\$2,413,091.97	448
1,300,000.00	141,315.00	.....	141,315.00	.....	141,315.00	449
2,434,806.65	1,010,302.06	96,421.00	.....	96,421.00	.....	96,421.00	451
.....	35,304.82	1,022.02	3,481,435.55	35,977.98	3,517,413.53	452
.....	5,298,404.94	.....	5,298,404.94	.....	5,298,404.94	453
.....	10,410.00	.....	10,410.00	.....	10,410.00	454
.....	1,695.81	1,695.81	30,161.69	31,857.50	455
.....	11,185.36	11,185.36	360,000.00	371,185.36	456
.....	654,770.44	.....	654,770.44	.....	654,770.44	457
.....	261.17	2,677.29	2,938.46	484,322.71	487,261.17	458
.....	9,587.52	9,587.52	82,000.00	91,587.52	459
.....	4,937.50	1,119.15	6,056.65	19,654.65	25,711.30	460
.....	44,155.46	4,577.66	48,733.12	58,129.92	106,863.04	461
.....	32,669.92	2,314.31	34,984.23	36,500.00	71,484.23	462
.....	3,125.00	534.12	3,659.12	16,943.38	20,602.50	463
.....	4,000.00	643.46	4,643.46	7,000.00	11,643.46	464
.....	26,000.00	2,607.58	28,607.58	32,106.51	60,714.09	465
.....	1,072,392.30	12,291.93	1,084,684.23	718,611.11	1,803,295.34	466
.....	476,282.82	56,187.96	532,470.78	463,820.27	996,291.05	467
.....	17,139.44	17,139.44	292,000.00	309,139.44	468
.....	7,166.47	.....	7,166.47	.....	7,166.47	469
.....	39,790.35	768.25	40,558.60	21,511.75	62,070.35	470
.....	975.00	20.00	995.00	2,720.39	3,715.39	471
.....	1,612.00	1,612.00	164,396.38	166,008.38	472
.....	176,059.52	.....	176,059.52	.....	176,059.52	473
2,685,600.00	932,500.00	3,508.01	3,621,608.01	499,835.82	4,121,443.83	474
55,000.00	55,000.00	.....	55,000.00	475
\$20,322,471.39	\$.....	\$3,673,702.64	\$19,277,198.16	\$ 177,449.80	\$43,450,821.99	\$7,618,134.01	\$51,068,956.00	476
\$.....	\$.....	\$.....	\$ 33,125.02	\$.....	\$ 33,125.02	\$.....	\$ 33,125.02	477
797,552.32	256,938.24	.....	.....	1,054,490.56	.....	1,054,490.56	478
.....	717,860.56	.....	717,860.56	.....	717,860.56	479
816,520.60	460,348.76	5,504.00	.....	1,282,373.36	1,535.00	1,283,908.36	480
845,875.74	845,875.74	.....	845,875.74	481
\$2,459,948.66	\$.....	\$ 717,287.00	\$ 756,489.58	\$.....	\$3,933,725.24	\$ 1,535.00	\$3,935,260.24	482
\$.....	\$.....	\$.....	\$4,056,018.99	\$.....	\$4,056,018.99	\$ 603,778.02	\$4,659,797.01	483
.....	157,342.87	1,098.23	158,441.10	1,062,465.57	1,220,906.67	484
.....	2,116,303.24	612.50	2,116,915.74	612,598.27	2,729,514.01	485
2,336,810.68	168,779.78	622,412.90	1,564,473.41	.....	4,692,476.77	392,889.42	5,085,366.19	486
.....	25,000.00	25,000.00	487
.....	1,612,536.60	.....	1,612,536.60	.....	1,612,536.60	488
.....	80,357.01	.....	80,357.01	1,962.86	82,319.87	489

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072 Florida State University (Continued)						
		Continuing Education Program:				
490		Extension Incidental Trust Fund.....	240.	\$.....	\$.....	\$.....
		Bryan Hall Revenue Certificates:				
491		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
492		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Senior Hall Revenue Certificates:				
493		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
494		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
		Revenue Certificates, Series 1950:				
495		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
496		Dining Hall—Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Landis Hall Revenue Certificates:				
497		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
498		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Infirmary Revenue Certificates of 1964:				
499		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Revenue Certificates of 1950:	243.04	.....	.....	.....
500		Operation and Maintenance Trust Fund.....		.....	.....	.....
501		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Demonstration School Revenue Certificates:	243.04	.....	.....	.....
502		Interest and Sinking Trust Fund.....		.....	.....	.....
503		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1954:	243.04	.....	.....	.....
504		Interest and Sinking Trust Fund.....		.....	.....	.....
505		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1956:	243.04	.....	.....	.....
506		Repairs and Replacement Trust Fund.....		.....	.....	.....
507		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1958:	243.04	.....	.....	.....
508		Repairs and Replacement Trust Fund.....		.....	.....	.....
509		Interest and Sinking Trust Fund.....		.....	.....	.....
510		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1959:	243.04	.....	.....	.....
511		Operation and Maintenance Trust Fund.....		.....	.....	.....
512		Interest and Sinking Trust Fund.....		.....	.....	.....
513		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Stadium Revenue Certificates of 1960:	243.04	.....	.....	.....
514		Interest and Sinking Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1961:	243.04	.....	.....	.....
515		Interest and Sinking Trust Fund.....		.....	.....	.....
516		Operation and Maintenance Trust Fund.....		.....	.....	.....
517		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1963:	243.04	.....	.....	.....
518		Revenue Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1963:	243.04	.....	.....	.....
519		Revenue Trust Fund.....		.....	.....	.....
520		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....
521		Total Florida State University.....		\$.....	\$.....	\$.....
073 Florida Agricultural and Mechanical University						
522		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
523		Auxiliary Trust Fund.....	240.092	.....	.....	.....
		Continuing Education Program:				
524		Extension Incidental Trust Fund.....	240.	.....	.....	.....
525		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
526		Morrill-Nelson, Bankhead-Jones Trust Fund.....	240.092	.....	.....	.....
		Laundry Revenue Certificates:	243.04	.....	.....	.....
527		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
528		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1952:	243.04	.....	.....	.....
529		Revenue Trust Fund.....		.....	.....	.....
530		Operation and Maintenance Trust Fund.....		.....	.....	.....
531		Interest and Sinking Trust Fund.....		.....	.....	.....
532		Repairs and Replacement Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 121,264.14	\$.....	\$ 121,264.14	\$ 416,135.19	\$ 537,399.33	490
.....	7,000.00	265.00	7,265.00	.....	7,265.00	491
.....	18,643.32	266.60	18,909.92	26,920.90	45,830.82	492
.....	26,101.00	80.00	26,181.00	9,000.00	35,181.00	493
.....	10,500.00	271.47	10,771.47	993.53	11,765.00	494
.....	273,406.43	8,793.86	282,200.29	167,806.14	450,006.43	495
.....	96,844.03	2,896.80	99,740.83	35,123.13	134,863.96	496
.....	6,710.53	736.67	7,447.20	50,932.45	58,379.65	497
.....	134,290.92	400.00	134,690.92	.....	134,690.92	498
.....	538,036.85	6,578.50	544,615.35	166,018.23	710,633.58	499
.....	325,008.84	300.00	325,308.84	.....	325,308.84	500
.....	59,000.00	6,305.03	65,305.03	.....	65,305.03	501
.....	36,000.00	2,660.69	38,660.69	31,589.31	70,250.00	502
.....	7,000.00	679.10	7,679.10	4,920.90	12,600.00	503
.....	13,000.00	1,193.10	14,193.10	9,301.57	23,494.67	504
.....	1,600.00	80.00	1,680.00	.....	1,680.00	505
.....	600.00	58.25	658.25	493.56	1,151.81	506
.....	6,400.00	350.00	6,750.00	4,817.71	11,567.71	507
.....	14,500.00	2,544.39	17,044.39	.....	17,044.39	508
.....	102,210.00	10,180.36	112,390.36	67,873.44	180,263.80	509
.....	208,456.35	.....	208,456.35	450.00	208,906.35	510
.....	78,626.43	.....	78,626.43	.....	78,626.43	511
.....	119,420.00	6,320.71	125,740.71	24,932.49	150,673.20	512
.....	1,000.00	2,289.38	3,289.38	9,000.00	12,289.38	513
.....	50,060.00	1,521.78	51,581.78	44,904.55	96,486.33	514
.....	97,283.30	5,021.25	102,304.55	99,050.00	201,354.55	515
.....	21,276.82	695.00	21,971.82	9,867.50	31,839.32	516
.....	14,000.00	1,375.00	15,375.00	.....	15,375.00	517
.....	240,516.44	3,433.78	243,950.22	37,520.00	281,470.22	518
.....	339,072.74	3,875.04	342,947.78	2,321.82	345,269.60	519
2,217,512.02	92,262.18	182,512.58	2,558,931.54	.....	5,051,218.32	.....	5,051,218.32	520
\$4,554,322.70	\$ 261,041.96	\$ 804,925.48	\$15,113,791.80	\$ 70,882.49	\$20,804,964.43	\$3,918,666.56	\$24,723,630.99	521
\$.....	\$.....	\$.....	\$ 736,531.91	\$.....	\$ 736,531.91	\$ 155.05	\$ 736,686.96	522
.....	1,054,845.54	2,050.00	1,056,895.54	.....	1,056,895.54	523
.....	9,279.69	.....	9,279.69	43,086.00	52,365.69	524
216,500.00	452,275.45	.....	668,775.45	137.28	668,912.73	525
104,410.64	104,410.64	.....	104,410.64	526
.....	89,884.01	.....	89,884.01	.....	89,884.01	527
.....	5,746.50	.....	5,746.50	48,742.25	54,488.75	528
.....	187,013.29	.....	187,013.29	.....	187,013.29	529
.....	43,278.50	43,278.50	530
.....	2,875.00	2,875.00	91,875.25	94,750.25	531
.....	4,334.16	.....	4,334.16	4,560.00	8,894.16	532

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida Agricultural and Mechanical University (Continued)				
		Apartment Revenue Certificates of 1963:	243.04			
533		Revenue Trust Fund.....		\$.....	\$.....	\$.....
		Dormitory Revenue Certificates of 1964:	243.			
534		Revenue Trust Fund.....		.....	.....	.....
535		Total Florida Agricultural and Mechanical University.....		\$.....	\$.....	\$.....
074		Florida A. & M. University Hospital				
536		Interest and Sinking Trust Fund.....	243.04	\$.....	\$.....	\$.....
		Board of Trustees, Hospital:				
537		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
538		Total Florida A. & M. University Hospital.....		\$.....	\$.....	\$.....
076		Florida Library and Historical Commission				
539		Rural Libraries Service Trust Fund.....	257.12	\$.....	\$.....	\$.....
540		Library Construction Trust Fund, U. S.....		.....	.....	.....
541		Total Florida Library and Historical Commission....		\$.....	\$.....	\$.....
077		Minimum Foundation Program				
542		County Capital Outlay and Debt Service School Trust Fund.....	236.	\$.....	\$23,147,816.00	\$.....
543		Administrative Trust Fund.....	236.	.....	.....	.....
544		Total Minimum Foundation Program.....		\$.....	\$23,147,816.00	\$.....
079		Stephen Foster Memorial Commission				
545		Operating Trust Fund.....	265.14	\$.....	\$.....	\$.....
546		Scholarship Trust Fund.....	265.	.....	.....	.....
547		Total Stephen Foster Memorial Commission.....		\$.....	\$.....	\$.....
080		Florida Egg Commission				
548		Operating Trust Fund.....	504.12	\$.....	\$.....	\$.....
082		State Anatomical Board				
549		Operating Trust Fund.....	245.	\$.....	\$.....	\$.....
085		University of South Florida				
550		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
551		Auxiliary Trust Fund.....	240.092	.....	.....	.....
552		Student Fee Building Trust Fund.....	243.04	.....	.....	.....
		Continuing Education Program:				
553		Extension Incidental Trust Fund.....	240.	.....	.....	.....
554		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Dormitory Revenue Certificates of 1959:	243.04			
555		Operation and Maintenance Trust Fund.....		.....	.....	.....
556		Interest and Sinking Trust Fund.....		.....	.....	.....
557		Building Maintenance Reserve Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1960:	243.04			
558		Operation and Maintenance Trust Fund.....		.....	.....	.....
559		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1961:	243.04			
560		Revenue Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04			
561		Revenue Trust Fund.....		.....	.....	.....
562		Working Capital Trust Fund.....	65-307	.....	.....	.....
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
563		Construction Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 52,167.71	\$.....	\$ 52,167.71	\$.....	\$ 52,167.71	533
.....	.....	.....	28,321.30	.....	28,321.30	25,000.00	53,321.30	534
\$ 320,910.64	\$.....	\$.....	\$2,620,399.56	\$ 4,925.00	\$2,946,235.20	\$ 256,834.33	\$3,203,069.53	535
\$.....	\$.....	\$.....	\$.....	\$ 250.00	\$ 250.00	\$ 22,101.86	\$ 22,351.86	536
.....	20,000.00	.....	592,662.24	.....	612,662.24	.....	612,662.24	537
\$.....	\$ 20,000.00	\$.....	\$ 592,662.24	\$ 250.00	\$ 612,912.24	\$ 22,101.86	\$ 635,014.10	538
\$ 754,703.00	\$.....	\$.....	\$.....	\$.....	\$ 754,703.00	\$.....	\$ 754,703.00	539
724,444.00	.....	.....	.....	.....	724,444.00	.....	724,444.00	540
\$1,479,147.00	\$.....	\$.....	\$.....	\$.....	\$1,479,147.00	\$.....	\$1,479,147.00	541
\$.....	\$.....	\$.....	\$ 6,378.75	\$ 122,031.84	\$23,276,226.59	\$30,068,819.69	\$53,345,046.28	542
.....	.....	.....	.....	.....	.....	292,551.73	292,551.73	543
\$.....	\$.....	\$.....	\$ 6,378.75	\$ 122,031.84	\$23,276,226.59	\$30,361,371.42	\$53,637,598.01	544
\$.....	\$.....	\$ 151.07	\$ 168,318.33	\$.....	\$ 168,469.40	\$ 5,000.00	\$ 173,469.40	545
.....	.....	575.00	.....	.....	575.00	350.00	925.00	546
\$.....	\$.....	\$ 726.07	\$ 168,318.33	\$.....	\$ 169,044.40	\$ 5,350.00	\$ 174,394.40	547
\$.....	\$.....	\$.....	\$ 496.35	\$.....	\$ 496.35	\$ 94,989.03	\$ 95,485.38	548
\$.....	\$.....	\$.....	\$ 6,441.74	\$.....	\$ 6,441.74	\$.....	\$ 6,441.74	549
\$.....	\$.....	\$.....	\$1,637,687.44	\$.....	\$1,637,687.44	\$ 17,126.83	\$1,654,814.27	550
.....	.....	.....	1,683,225.63	.....	1,683,225.63	287,944.77	1,971,170.40	551
.....	.....	.....	385,363.78	.....	385,363.78	.....	385,363.78	552
.....	.....	.....	144,311.19	.....	144,311.19	680,532.00	824,843.19	553
2,464,533.91	.....	156,464.99	.....	.....	2,620,998.90	10,000.00	2,630,998.90	554
.....	.....	.....	175,351.77	.....	175,351.77	.....	175,351.77	555
.....	.....	.....	.....	5,882.79	5,882.79	78,749.99	84,632.78	556
.....	.....	.....	.....	1,883.21	1,883.21	20,337.24	22,220.45	557
.....	.....	.....	156,421.99	.....	156,421.99	.....	156,421.99	558
.....	.....	.....	.....	7,445.78	7,445.78	112,157.97	119,603.75	559
.....	.....	.....	220,426.73	6,628.18	227,054.91	107,157.45	334,212.36	560
.....	.....	.....	257,205.59	1,105.00	258,310.59	6,000.00	264,310.59	561
.....	.....	.....	467,069.43	.....	467,069.43	25,348.29	492,417.72	562
.....	.....	.....	.....	23,105.99	23,105.99	2,789,894.01	2,813,000.00	563

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida (Continued)				
564		Revenue Trust Fund.....		\$.....	\$.....	\$.....
565		Total University of South Florida.....		\$.....	\$.....	\$.....
086		Florida Atlantic University				
566		Incidental Trust Fund.....	240.092	\$ 729,673.54	\$.....	\$.....
567		Grants and Donations Trust Fund.....	240.092			
568		Auxiliary Trust Fund.....	240.092			
		Continuing Education Program:				
569		Extension Incidental Trust Fund.....		10,071.87		
		Boca Raton Public Airport:				
570		Auxiliary Trust Fund.....	240.092			
		Dormitory Revenue Certificates of 1964:				
571		Revenue Trust Fund.....	240.092			
572		Total Florida Atlantic University.....		\$ 739,745.41	\$.....	\$.....
087		University of West Florida				
573		Incidental Trust Fund.....	240.	\$ 9,860.10	\$.....	\$.....
574		Grants and Donations Trust Fund.....	240.			
575		Auxiliary Trust Fund.....	240.			
		Continuing Education Program:				
576		Extension Incidental Trust Fund.....		26,250.00		
577		Total University of West Florida.....		\$ 36,110.10	\$.....	\$.....
089		State Board of Education				
		Institutions of Higher Learning and Junior Colleges Capital	ART, XII &			
		Outlay and Debt Service Trust Fund:	63-524			
578		Bond Account.....		\$.....	\$.....	\$14,001,855.02
		Higher Education Facilities Program Trust Fund, U. S.:				
579		Administrative.....				
580		Technical Assistance U. S. Trust Fund.....				
581		Total State Board of Education.....		\$.....	\$.....	\$14,001,855.02
093		Judicial Department—Public Defender Division				
		Eighth Judicial Circuit:				
582		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....
104		Teachers Retirement System				
583		Pension Accumulation Trust Fund.....	238.09	\$.....	\$.....	\$.....
584		Annuity Savings Trust Fund.....	238.09			
585		Survivors Benefits Trust Fund.....	238.09			
586		Administrative Expense Trust Fund.....	238.09			
587		Total Teachers Retirement System.....		\$.....	\$.....	\$.....
110		Florida Industrial Commission				
588		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
589		Special Employment Security Administration Trust Fund.....	443.14			
590		Revolving Trust Fund.....	282.			
591		Workmen's Compensation Administration Trust Fund.....	440.050			3,123,186.92
592		Workmen's Compensation Special Disability Trust Fund.....	440.015			978,665.67
593		Social Security Administrative Trust Fund.....	650.			43,843.75
594		Manpower Development Apprenticeship Trust Fund.....				
595		State Approval Agency for Private Schools Trust Fund.....	282.			
596		Unemployment Compensation Benefit Trust Fund.....	443.10			
597		Unemployment Compensation Clearing Trust Fund.....	443.10			31,640,411.08

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 162,847.44	\$ 3,345.40	\$ 166,192.84	\$ 129,694.60	\$ 295,887.44	564
\$2,464,533.91	\$.....	\$ 156,464.99	\$5,289,910.99	\$ 49,396.35	\$7,960,306.24	\$4,264,943.15	\$12,225,249.39	565
\$.....	\$.....	\$.....	\$ 15,473.54	\$.....	\$ 745,147.08	\$.....	\$ 745,147.08	566
300,991.71	93,973.14	99,996.53	.....	.....	494,961.38	.....	494,961.38	567
.....	.....	.....	675,457.14	.....	675,457.14	35,966.22	711,423.36	568
.....	.....	.....	3,859.62	.....	13,931.49	222,781.00	236,712.49	569
.....	.....	.....	6,477.37	240.00	6,717.37	.....	6,717.37	570
.....	.....	.....	101,185.57	155.02	101,340.59	15,309.86	116,650.45	571
\$ 300,991.71	\$ 93,973.14	\$ 99,996.53	\$ 802,453.24	\$ 395.02	\$2,037,555.05	\$ 274,057.08	\$2,311,612.13	572
\$.....	\$.....	\$.....	\$ 885.33	\$.....	\$ 10,745.43	\$.....	\$ 10,745.43	573
32,940.00	.....	1,817.70	.....	.....	34,757.70	.....	34,757.70	574
.....	.....	.....	37,502.24	.....	37,502.24	10,032.73	47,534.97	575
7,500.00	.....	.....	.....	.....	33,750.00	44,234.00	77,984.00	576
\$ 40,440.00	\$.....	\$ 1,817.70	\$ 38,387.57	\$.....	\$ 116,755.37	\$ 54,266.73	\$ 171,022.10	577
\$.....	\$.....	\$.....	\$ 2,475.00	\$1,008,778.92	\$15,013,108.94	\$115,571,263.73	\$130,584,372.67	578
161,289.08	.....	.....	.....	.....	161,289.08	100,000.00	100,000.00	579
\$ 161,289.08	\$.....	\$.....	\$ 2,475.00	\$1,008,778.92	\$15,174,398.02	\$115,671,263.73	\$130,845,661.75	580
\$.....	\$.....	\$ 17,750.00	\$.....	\$.....	\$ 17,750.00	\$.....	\$ 17,750.00	582
\$.....	\$.....	\$.....	\$.....	\$ 784,417.52	\$ 784,417.52	\$18,705,255.28	\$19,489,672.80	583
.....	.....	.....	.....	8,704,216.69	8,704,216.69	34,203,164.11	42,907,380.80	584
.....	.....	.....	.....	280,346.30	280,346.30	1,786,818.08	2,067,164.38	585
.....	.....	.....	.....	.....	.....	360,000.00	360,000.00	586
\$.....	\$.....	\$.....	\$.....	\$9,768,980.51	\$9,768,980.51	\$55,055,237.47	\$64,824,217.98	587
\$11,423,052.37	\$.....	\$.....	\$.....	\$.....	\$11,423,052.37	\$ 343,388.73	\$11,766,441.10	588
.....	.....	.....	359,841.48	.....	359,841.48	222,696.18	582,537.66	589
.....	.....	.....	50,076.50	.....	50,076.50	493,617.09	543,693.59	590
.....	.....	.....	44,110.88	1,250.00	3,168,547.80	26,618.35	3,195,166.15	591
.....	.....	.....	.....	3,250.00	981,915.67	41.20	981,956.87	592
.....	.....	.....	.....	.....	43,843.75	.....	43,843.75	593
26,958.00	.....	.....	.....	.....	26,958.00	.....	26,958.00	594
16,045.52	.....	.....	.....	.....	16,045.52	42.62	16,088.14	595
585,000.00	.....	.....	.....	.....	585,000.00	18,779,037.00	19,364,037.00	596
.....	.....	.....	.....	.....	31,640,411.08	38.15	31,640,449.23	597

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
110		Florida Industrial Commission (Continued)				
		Social Security Contribution Trust Fund:	650.06			
598		State		\$.....	\$.....	\$.....
599		County .....		.....	.....	.....
600		Municipal .....		.....	.....	.....
		Employment Security Administration:	61-172			
601		Building Construction Program Trust Fund .....		.....	.....	.....
602		Area Redevelopment Subsistence Trust Fund	443.	.....	.....	.....
603		Total Florida Industrial Commission		\$.....	\$.....	\$35,786,107.42
604	111	Cancellations and Restorations—Trust Fund	17.26	\$.....	\$.....	\$.....
605	114	Insurance Clearing Trust Fund	282.	\$.....	\$.....	\$.....
606	115	State School Trust Fund	229.08	\$.....	\$.....	\$.....
607	116	Interest of State School Trust Fund	229.08	\$.....	\$.....	\$.....
608	117	Agricultural College Trust Fund	241.23	\$.....	\$.....	\$.....
609	118	Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
610	119	Interest of Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
130		Division of Corrections				
611		Industrial Trust Fund (Administrative)	945.17	\$.....	\$.....	\$.....
612		Prison Camp Revolving Trust Fund	61-179	.....	.....	.....
613		Airport Operations Trust Fund	282.	.....	.....	.....
614		Land Acquisition Trust Fund	270.27 (1)	.....	.....	.....
615		Total Division of Corrections		\$.....	\$.....	\$.....
		Division of Child Training Schools				
141		Florida School for Boys at Marianna:				
616		Grants and Donations Trust Fund	215.32	\$.....	\$.....	\$.....
617		Cattle and Swine Trust Fund	282.	.....	.....	.....
142		Florida School for Boys at Okeechobee:				
618		Grants and Donations Trust Fund	215.32	.....	.....	.....
143		Florida School for Girls at Ocala and Forest Hill:				
619		Land Sales Trust Fund	282.	.....	.....	.....
620		Grants and Donations Trust Fund	215.32	.....	.....	.....
621		Total Division of Child Training Schools		\$.....	\$.....	\$.....
		Division of Mental Health				
149		Administrative:				
622		Grants and Donations Trust Fund		\$.....	\$.....	\$.....
623		Operation and Maintenance Trust Fund .....		.....	.....	.....
150		Florida State Hospital:	282.			
624		Hospital Donations Trust Fund .....		.....	.....	.....
153		South Florida State Hospital:	282.			
625		Grants and Donations Trust Fund .....		.....	.....	.....
626		Total Division of Mental Health		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,660,554.40	\$7,660,554.40	598
.....	427.72	427.72	7,681,224.45	7,681,652.17	599
.....	92.30	92.30	8,750,105.98	8,750,198.28	600
.....	295,944.00	295,944.00	601
2,126,764.00	2,126,764.00	2,933.22	2,129,697.22	602
\$14,177,819.89	\$.....	\$.....	\$ 454,028.86	\$ 5,020.02	\$50,422,976.19	\$44,256,241.37	\$94,679,217.56	603
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 108,474.93	\$ 108,474.93	604
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 249,171.03	\$ 249,171.03	605
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,263,484.22	\$2,263,484.22	606
\$.....	\$.....	\$.....	\$.....	\$ 718,839.82	\$ 718,839.82	\$ 957.13	\$ 719,796.95	607
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	\$ 4,000.00	608
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,000.00	\$ 8,000.00	609
\$.....	\$.....	\$.....	\$.....	\$ 4,120.00	\$ 4,120.00	\$.....	\$ 4,120.00	610
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$3,179,588.04	\$3,179,588.04	611
.....	3,555,180.25	3,555,180.25	612
.....	3,925.41	.....	3,925.41	.....	3,925.41	613
.....	13,700.00	13,700.00	614
\$.....	\$.....	\$.....	\$ 3,925.41	\$.....	\$ 3,925.41	\$6,748,468.29	\$6,752,393.70	615
\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 10,000.00	\$.....	\$ 10,000.00	616
.....	28,736.75	.....	28,736.75	.....	28,736.75	617
18,565.00	18,565.00	.....	18,565.00	618
.....	452,284.88	452,284.88	619
10,800.00	10,800.00	.....	10,800.00	620
\$ 29,365.00	\$.....	\$ 10,000.00	\$ 28,736.75	\$.....	\$ 68,101.75	\$ 452,284.88	\$ 520,386.63	621
\$ 176,965.00	\$.....	\$.....	\$.....	\$.....	\$ 176,965.00	\$.....	\$ 176,965.00	622
.....	2,867,854.13	2,867,854.13	623
.....	5,000.00	.....	.....	5,000.00	.....	5,000.00	624
44,713.00	3,504.60	.....	.....	48,217.60	.....	48,217.60	625
\$ 221,678.00	\$.....	\$ 8,504.60	\$.....	\$.....	\$ 230,182.60	\$2,867,854.13	\$3,098,036.73	626

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Division of Mental Retardation						
159		Administrative:	282.			
627		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....
160		Sunland Training Center at Gainesville:	282.			
628		Operating Trust Fund.....				
161		Sunland Training Center at Fort Myers:	282.			
629		Grants and Donations Trust Fund.....				
162		Sunland Hospital in Orlando:	282.			
630		Research Grants and Donations Trust Fund.....				
163		Sunland Training Center at Marianna:	282.			
631		Grants and Donations Trust Fund.....				
164		Sunland Training Center at Miami:	282.			
632		Incidental Trust Fund.....				
165		Sunland Hospital in Tallahassee:	215.32			
633		Grants and Donations Trust Fund.....				
634		Total Division of Mental Retardation.....		\$.....	\$.....	\$.....
Division of Community Hospitals and Medical Facilities						
170		Administrative Trust Fund.....		\$.....	\$.....	\$.....
635		Hospital Grants U. S. Trust Fund.....	65-46			
636						
637		Total Division of Community Hospitals and Medical Facilities.....		\$.....	\$.....	\$.....
Collector of Internal Revenue						
200		Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....
638						
State Road Department						
249		State Roads Primary Trust Fund:	334.39			
639		Outdoor Advertising Fees.....		\$ 213,595.00	\$.....	\$.....
640		Penalties—Overweight Violations.....				
641		Miscellaneous Collections.....				
642		36th Street Expressway Tolls.....				
643		Miscellaneous Rentals.....				
644		Ocean Highway and Port Authority Tolls.....				
645		Santa Rosa Island Authority Tolls.....				
646		Pinellas County Bayway Bridge Tolls.....				
647		Sunshine Skyway Bridge Tolls.....				
648		Canaveral Causeway Tolls.....				
649		Bryant-Patton Bridge Tolls.....				
650		U.S. Grants.....				
651		Everglades Parkway Tolls.....				
652		Non-Operating Receipts.....				
		State Roads Secondary Trust Fund:	208.08			
653		Miscellaneous Revenue.....				
654		U.S. Grants.....				
655		Non-Operating Receipts.....				
656		Tallahassee State Office Building Construction Trust Fund.....	339.081			
657		Youth Corps Program Trust Fund.....				
658		1966 Sunshine Skyway Project.....				
		Construction Trust Funds:	334.			
659	250	Alachua County.....				
660		Alachua County Project Acquisition.....				
661		Alachua County Secondary Fuel Tax.....				
662		Baker County—Project Number Eighty-One.....				
663		Bay County Secondary Fuel Tax.....				
664		Bay County Project Acquisition—Number Eighty-One.....				
665		Brevard County Secondary Fuel Tax.....				
666		Broward County Project Number One.....				
667		Everglades Parkway Project Number Eighty-One.....				
668	251	Citrus County Secondary Fuel Tax.....				
669		Clay County.....				
670		Clay County Project Number Twenty-One.....				
671		Clay County Project Number Eighty-Two.....				

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 117,379.00	\$.....	\$.....	\$.....	\$.....	\$ 117,379.00	\$.....	\$ 117,379.00	627
56,585.99	100.00	.....	56,685.99	.....	56,685.99	628
194,053.35	100.00	.....	194,153.35	.....	194,153.35	629
8,625.00	26,880.26	100.00	.....	35,605.26	.....	35,605.26	630
94,926.04	94,926.04	.....	94,926.04	631
20,000.00	200.00	.....	20,200.00	.....	20,200.00	632
7,000.00	7,000.00	.....	7,000.00	633
\$ 498,569.38	\$.....	\$ 26,880.26	\$ 500.00	\$.....	\$ 525,949.64	\$.....	\$ 525,949.64	634
\$.....	\$.....	\$.....	\$ 7,040.00	\$.....	\$ 7,040.00	\$ 12,630.00	\$ 19,670.00	635
\$8,929,262.20	8,929,262.20	.....	8,929,262.20	636
\$8,929,262.20	\$.....	\$.....	\$ 7,040.00	\$.....	\$8,936,302.20	\$ 12,630.00	\$8,948,932.20	637
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$30,469,504.15	\$30,469,504.15	638
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 213,595.00	\$.....	\$ 213,595.00	639
.....	717,398.84	.....	717,398.84	.....	717,398.84	640
.....	4,158,968.80	.....	4,158,968.80	.....	4,158,968.80	641
.....	160,258.26	.....	160,258.26	.....	160,258.26	642
.....	21,117.12	.....	21,117.12	.....	21,117.12	643
.....	171,665.18	.....	171,665.18	.....	171,665.18	644
.....	24,437.30	.....	24,437.30	.....	24,437.30	645
.....	165,938.65	.....	165,938.65	.....	165,938.65	646
.....	205,776.18	.....	205,776.18	.....	205,776.18	647
.....	136,527.79	.....	136,527.79	.....	136,527.79	648
.....	25,136.75	.....	25,136.75	.....	25,136.75	649
76,845,166.64	76,845,166.64	.....	76,845,166.64	650
.....	15,178.61	.....	15,178.61	.....	15,178.61	651
.....	150,772,565.56	150,772,565.56	652
.....	65,202.23	.....	65,202.23	.....	65,202.23	653
2,903,112.36	2,903,112.36	.....	2,903,112.36	654
.....	4,202.64	.....	4,202.64	55,963,304.65	55,963,304.65	655
54,713.12	54,713.12	711,000.00	715,202.64	656
.....	54,713.12	657
.....	21,787,418.00	21,787,418.00	658
.....	8,083.32	8,083.32	659
.....	227.50	.....	227.50	22,110.33	22,337.83	660
.....	160,000.00	160,000.00	661
.....	100.00	.....	100.00	.....	100.00	662
.....	100.00	.....	100.00	.....	100.00	663
.....	2,468,252.15	2,468,252.15	664
.....	500,000.00	500,000.00	665
.....	7,995.00	7,995.00	666
.....	4,219,000.00	4,219,000.00	667
.....	500,000.00	500,000.00	668
.....	40.00	.....	40.00	222,786.27	222,826.27	669
.....	735,885.00	735,885.00	670
.....	436,200.00	436,200.00	671

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
249		State Road Department (Continued)				
		Construction Trust Funds: (Continued)				
672		Columbia County.....		\$.....	\$.....	\$.....
673		Dade County 36th Street Expressway.....		.....	.....	.....
674		Dade County General Obligation.....		.....	.....	.....
675		Dade County East-West Construction.....		.....	.....	.....
676		Dixie County Project Acquisition.....		.....	.....	.....
677		Jacksonville Expressway Authority System Improvements.....		.....	.....	.....
678		Duval County Secondary Fuel Tax.....		.....	.....	.....
679	252	Escambia County Project Number Eighty-One.....		.....	.....	.....
680		Franklin County Project Number One.....		.....	.....	.....
681		Gilchrist County Project Number Eighty-One.....		.....	.....	.....
682		Hardee County Secondary Fuel Tax.....		.....	.....	.....
683		Hendry County Secondary Fuel Tax.....		.....	.....	.....
684	253	Highlands County.....		.....	.....	.....
685		Hillsborough County.....		.....	.....	.....
686		Hillsborough County Secondary Fuel Tax.....		.....	.....	.....
687		Jackson County Secondary Fuel Tax.....		.....	.....	.....
688		LaFayette County Project Number Eighty-One.....		.....	.....	.....
689	254	Lake County.....		.....	.....	.....
690		Lee County.....		.....	.....	.....
691		Leon County.....		.....	.....	.....
692		Leon County 1964 Project.....		.....	.....	.....
693		Levy County Project Number Two.....		.....	.....	.....
694		Liberty County Project Number Eighty-One.....		.....	.....	.....
695		Manatee County 1963 Project Acquisition—Number Eighty-One.....		.....	.....	.....
696		Marion County Secondary Fuel Tax.....		.....	.....	.....
697	255	Martin County.....		.....	.....	.....
698		Monroe County Project Number Eighty-One.....		.....	.....	.....
699		Okaloosa County Project Acquisition.....		.....	.....	.....
700		Okaloosa County Secondary Fuel Tax.....		.....	.....	.....
701		Orange County.....		.....	.....	.....
702		Osceola County.....		.....	.....	.....
703		Osceola County Project Acquisition—Number Eighty-Two.....		.....	.....	.....
704		Palm Beach County Project Number One.....		.....	.....	.....
705	256	Pasco County 1965 Project Number Eighty-Two.....		.....	.....	.....
706		Pinellas County.....		.....	.....	.....
707		Pinellas County Bayway Construction.....		.....	.....	.....
708		Polk County.....		.....	.....	.....
709		Putnam County Project Number Two.....		.....	.....	.....
710		Putnam County Secondary Fuel Tax.....		.....	.....	.....
711		Santa Rosa County Road Project.....		.....	.....	.....
712		Sarasota County.....		.....	.....	.....
713	257	Seminole County.....		.....	.....	.....
714		Seminole County Project Number Two.....		.....	.....	.....
715		Sumter County.....		.....	.....	.....
716		Union County Project Number Eighty-One.....		.....	.....	.....
717		Volusia County Project Acquisition.....		.....	.....	.....
718		Volusia County Turnbull Bridge.....		.....	.....	.....
719		Wakulla County Secondary Fuel Tax.....		.....	.....	.....
720		Walton County Secondary Fuel Tax.....		.....	.....	.....
721		Total State Road Department.....		\$ 213,595.00	\$.....	\$.....
Examining and Licensing Boards						
722	300	Board of Accountancy.....	473.	\$ 110,225.00	\$.....	\$.....
723	310	Board of Architecture.....	467.	64,492.00	.....	.....
724	320	Barbers Sanitary Commission.....	476.	29,680.18	73,618.00	.....
725	330	Board of Examiners in the Basic Sciences:				
		Operating Trust Fund.....	456.	10,590.00	.....	.....
726		Medical Technology Trust Fund.....	483.	2,770.00	.....	.....
727	340	Board of Cosmetology.....	477.	90,472.00	202,804.50	.....
728	350	Board of Podiatry Examiners.....	461.	525.00	4,555.00	.....
729	360	Board of Chiropractic Examiners.....	460.	3,325.00	15,440.00	.....
730	370	Board of Dental Examiners.....	466.	84,475.00	19,375.00	.....
731	380	Board of Engineer Examiners:				
		Operating Trust Fund.....	371.	84,465.00	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,333.85	\$ 24,333.85	672
			2,751.00		2,751.00		2,751.00	673
			225.00		225.00	2,500.00	2,725.00	674
			28,239.52		28,239.52	4,543,849.14	4,572,088.66	675
						132,400.10	132,400.10	676
			3,395.50		3,395.50	8,472,120.35	8,475,515.85	677
			101.00		101.00	579,000.00	579,101.00	678
						5,908,518.22	5,908,518.22	679
						1,000.00	1,000.00	680
						476,476.51	476,476.51	681
						530,000.00	530,000.00	682
						200,000.00	200,000.00	683
						49,862.74	49,862.74	684
			270,140.63		270,140.63	11,968.64	282,109.27	685
						500,000.00	500,000.00	686
						683,000.00	683,000.00	687
						1,538,500.00	1,538,500.00	688
						50,816.64	50,816.64	689
						31,538.58	31,538.58	690
						23,513.39	23,513.39	691
			107.17		107.17	670,000.00	670,107.17	692
						200,340.90	200,340.90	693
						719,000.00	719,000.00	694
						667,484.94	667,484.94	695
			10.00		10.00	297,010.00	297,010.00	696
						43,000.00	43,000.00	697
			80.96		80.96	2,077,000.00	2,077,080.96	698
						70,515.57	70,515.57	699
						1,000,791.85	1,000,791.85	700
						27,436.39	27,436.39	701
						10,710.08	10,710.08	702
			4,576.84		4,576.84	297,000.00	301,576.84	703
			2,288.79		2,288.79	2,070,534.74	2,072,823.53	704
			145.00		145.00	763,000.00	763,145.00	705
			755.00		755.00	283,036.95	283,791.95	706
						126,478.58	126,478.58	707
						479,686.45	479,686.45	708
			205.00		205.00	251,000.00	251,205.00	709
						400,000.00	400,000.00	710
						2,911.00	2,911.00	711
			25.00		25.00	49,992.25	50,017.25	712
						1,000.00	1,000.00	713
						868.59	868.59	714
						15,000.00	15,000.00	715
						325,000.00	325,000.00	716
						21,367.80	21,367.80	717
						847,000.00	847,000.00	718
						46,570.00	46,570.00	719
						500,000.00	500,000.00	720
\$79,802,992.12	\$.....	\$.....	\$6,185,322.26	\$.....	\$86,201,909.38	\$274,537,724.53	\$360,739,633.91	721
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110,225.00	\$.....	\$ 110,225.00	722
			90.00		64,582.00	14.50	64,596.50	723
					103,298.18	227.33	103,525.51	724
					10,590.00		10,590.00	725
					2,770.00		2,770.00	726
			7,827.64		301,104.14		301,104.14	727
					5,080.00		5,080.00	728
			270.00		19,035.00		19,035.00	729
			515.95		104,365.95		104,365.95	730
					84,465.00		84,465.00	731

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
732	390	Board of Funeral Directors and Embalmers.....	470.	\$ 8,405.00	\$ 49,575.00	\$
733	400	Board of Registration for Foresters.....	61-260	155.00	1,730.00	.....
734	410	Board of Massage.....	480.	2,265.00	8,470.00	.....
	420	Board of Medical Examiners:				
735		Operating Trust Fund.....	458.	130,514.07	.....	.....
736		Physical Therapy Trust Fund.....	486.	3,121.00	390.00	.....
737	440	Board of Naturopathic Examiners.....	462.	.....	1,345.00	.....
	450	Florida State Board of Nursing:				
738		Operating Trust Fund.....	464.	11,155.00	100,985.00	.....
739	460	Board of Dispensing Opticians.....	484.	.....	8,844.21	.....
740	470	Board of Optometry.....	463.	.....	32,529.00	.....
741	480	Board of Osteopathic Examiners.....	459.	.....	11,180.00	.....
742	490	Board of Pharmacy.....	465.	26,915.00	114,735.00	.....
	500	Florida Real Estate Commission:				
743		Operating Trust Fund.....	475.	472,337.00	.....	.....
744	510	Florida State Board of Veterinary Medicine.....	474.	8,386.00	1,500.00	.....
745	520	Pest Control Commission.....	482.	.....	39,700.00	.....
746	530	Florida Watchmakers Commission.....	489.	1,020.00	9,755.50	.....
747	540	Board of Examiners of Psychology.....	490.	940.00	620.00	.....
748	550	Sanitariums Registration Board.....	491.	925.00	1,478.00	.....
749	570	Florida Board of Landscape Architects.....	65-419	8,200.00	15,350.00	.....
750		Total Examining and Licensing Boards.....		\$1,155,357.25	\$ 713,979.21	\$.....
751		Sub-Total Trust Fund.....		\$17,367,047.19	\$31,674,587.35	\$367,613,286.19
752		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
753		TOTAL TRUST FUND.....		\$17,367,047.19	\$31,674,587.35	\$367,613,286.19
754	125	WORKING CAPITAL FUND.....		\$.....	\$.....	\$.....
755		TOTAL ALL FUNDS.....		\$24,509,938.74	\$111,515,847.49	\$824,051,365.69

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 57,980.00	\$ 9.22	\$ 57,989.22	732
.....	.....	.....	.....	.....	1,885.00	.....	1,885.00	733
.....	.....	.....	1,213.24	.....	11,948.24	11.60	11,959.84	734
.....	.....	.....	.....	.....	130,514.07	.....	130,514.07	735
.....	.....	.....	.....	.....	3,511.00	.....	3,511.00	736
.....	.....	.....	70.00	.....	1,415.00	.....	1,415.00	737
.....	.....	.....	96.98	.....	112,236.98	29.00	112,265.98	738
.....	.....	.....	1,565.00	.....	10,409.21	.....	10,409.21	739
.....	.....	.....	.....	.....	32,529.00	.....	32,529.00	740
.....	.....	.....	.....	.....	11,180.00	50.00	11,230.00	741
.....	.....	.....	2,105.00	.....	143,755.00	.....	143,755.00	742
.....	.....	.....	19,051.46	.....	491,388.46	1,903.87	493,292.33	743
.....	.....	.....	.....	32.50	9,918.50	.....	9,918.50	744
.....	.....	.....	6,908.80	.....	46,608.80	.....	46,608.80	745
.....	.....	.....	.....	.....	10,775.50	.....	10,775.50	746
.....	.....	.....	.....	.....	1,560.00	.....	1,560.00	747
.....	.....	.....	.....	.....	2,403.00	.....	2,403.00	748
.....	.....	.....	27.00	.....	23,577.00	.....	23,577.00	749
\$	\$	\$	\$ 39,741.07	\$ 32.50	\$1,909,110.03	\$ 2,245.52	\$1,911,355.55	750
\$323,394,601.46	\$10,995,239.79	\$6,446,088.27	\$64,445,254.92	\$23,776,351.58	\$845,712,456.75	\$834,838,185.62	\$1,680,550,642.37	751
\$	\$	\$	\$	\$	\$	\$ 108,795.82	\$ 108,795.82	752
\$323,394,601.46	\$10,995,239.79	\$6,446,088.27	\$64,445,254.92	\$23,776,351.58	\$845,712,456.75	\$834,946,981.44	\$1,680,659,438.19	753
\$	\$	\$	\$	\$1,535,176.00	\$1,535,176.00	\$84,656,824.00	\$86,192,000.00	754
\$323,394,601.46	\$10,995,239.79	\$6,446,088.27	\$67,339,517.44	\$29,531,337.78	\$1,397,833,936.66	\$948,949,996.50	\$2,346,783,933.16	755

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND						
1	001	Legislative House of Representatives—Refunds.....	\$.....	\$.....	\$ 17.50	\$.....
2	005	Attorney General Refunds.....	\$.....	\$.....	\$ 248.50	\$.....
3	006	Comptroller Circuit Judges Contributions.....	\$.....	\$.....	\$.....	\$ 440.04
4		Refunds.....			1.00	
5		Sub-Total.....	\$.....	\$.....	\$ 1.00	\$ 440.04
DISTRIBUTIONS TO GENERAL REVENUE						
Comptroller:						
6		SCOER—Administrative Expense.....	\$.....	\$ 67,297.24	\$.....	\$.....
7		Oil and Gas Tax.....		149,536.07		
8		Railroad and Telegraph Licenses.....		55,307.85		
9		State Beverage Department: Cigarette Tax Collection.....		17,668,565.99		
10		Replacement Trust Fund: Clearing.....		96,000.00		
11		Florida Public Service Commission: Auto Transportation Mileage Tax.....		431,400.84		
12		State Revenue Commission: Agricultural and Commercial Fishermen Refunds.....		4,612.00		
13		Retail Dealers' 2% Gasoline Tax Refunds.....		32,239.00		
14		Sales Tax Special Revolving Trust Fund.....		15,265.17		
15		City Transit Systems Gasoline and Special Fuel Tax Refunds.....		40.00		
16		Department of Public Welfare: Administrative Expense.....		58,580.81		
17		Total Distributions to General Revenue.....	\$.....	\$18,578,844.97	\$.....	\$.....
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
Treasurer:						
18		Liquefied Petroleum Gas.....	\$ 3,418.00	\$.....	\$.....	\$.....
19		State Fire Marshal.....	10,095.16			
20		Regulatory Trust Fund.....	42,606.47			
21		Agents and Solicitors County License.....	2,613.12			
22		Municipal Firemen's Pension.....	27,737.86			
23		Municipal Police Officers Retirement.....	66,730.96			
Department of Agriculture:						
24		General Inspection.....	208,244.75			
25		Nursery Inspection.....	1,559.69			
Department of Education:						
26		Educational Certification & Service.....	4,898.94			
State Beverage Department:						
27		Cigarette Tax Collection.....	1,703,088.17			
State Racing Commission:						
28		Operating.....	633,657.10			
29		Additional.....	216,634.60			
Trustees of Internal Improvement Fund:						
30		Operating.....	43,673.90			
Florida Rehabilitation Center for Alcoholics:						
31		Alcoholic Rehabilitation.....	30,079.32			
Florida Development Commission:						
32		Revenue Bond Revolving Fee.....	5,742.60			
State Board of Conservation:						
33		Motorboating Revolving.....	52,787.96			
State Revenue Commission:						
34		Gasoline Tax—5 Cents.....	4,761,413.17			

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 248.50	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 440.04	3
.....	1.00	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 441.04	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,297.24	6
.....	149,536.07	7
.....	55,307.85	8
.....	17,668,565.99	9
.....	96,000.00	10
.....	431,400.84	11
.....	4,612.00	12
.....	32,239.00	13
.....	15,265.17	14
.....	40.00	15
.....	58,580.81	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$18,578,844.97	17
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,418.00	18
.....	10,095.16	19
.....	42,606.47	20
.....	2,613.12	21
.....	27,737.86	22
.....	66,730.96	23
.....	208,244.75	24
.....	1,559.69	25
.....	4,898.94	26
.....	1,703,088.17	27
.....	633,657.10	28
.....	216,634.60	29
.....	43,673.90	30
.....	30,079.32	31
.....	5,742.60	32
.....	52,787.96	33
.....	4,761,413.17	34

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employee Contribution
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (Continued)				
35		Special Motor Fuel Tax—5 Cents.....	\$ 227,949.76	\$.....	\$.....	\$.....
		Florida Citrus Commission:				
36		Citrus Advertising.....	154,149.71	.....	.....	.....
37		Citrus Emergency Reserve.....	42,441.60	.....	.....	.....
38		Orange Products Advertising.....	87,016.13	.....	.....	.....
39		Brand Advertising.....	5,471.24	.....	.....	.....
40		Special Sales Promotion.....	5,540.71	.....	.....	.....
		Game and Fresh Water Fish Commission:				
41		State Game.....	116,106.92	.....	.....	.....
		Florida Installment Land Sales Board:				
42		Operating.....	4,759.44	.....	.....	.....
		Florida Milk Commission:				
43		Operating.....	42.78	.....	.....	.....
		Florida Egg Commission:				
44		Operating.....	2,115.23	.....	.....	.....
		Florida Industrial Commission:				
45		Special Employment Security.....	8,606.68	.....	.....	.....
46		Workmen's Compensation Administration.....	126,612.11	.....	.....	.....
47		Workmen's Compensation Special Disability.....	36,283.47	.....	.....	.....
		State Road Department:				
48		Outdoor Advertising.....	7,884.82	.....	.....	.....
49		Overweight Penalties.....	29,011.43	.....	.....	.....
50		Total Service Charges Under Section 215.22.....	\$8,668,973.80	\$.....	\$.....	\$.....
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES						
51		Board of Accountancy.....	\$ 10,711.50	\$.....	\$.....	\$.....
52		Board of Architecture.....	6,085.80	.....	.....	.....
53		Barbers Sanitary Commission.....	9,840.31	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
54		Operating.....	1,022.00	.....	.....	.....
55		Medical Technology.....	277.00	.....	.....	.....
56		Board of Cosmetology.....	35,245.39	.....	.....	.....
57		Board of Podiatry Examiners.....	493.50	.....	.....	.....
58		Board of Chiropractic Examiners.....	1,853.00	.....	.....	.....
59		Board of Dental Examiners.....	11,126.37	.....	.....	.....
60		Board of Engineer Examiners.....	9,659.50	.....	.....	.....
61		Board of Funeral Directors and Embalmers.....	5,811.25	.....	.....	.....
62		Board of Registration for Foresters.....	201.25	.....	.....	.....
63		Board of Massage.....	1,181.70	.....	.....	.....
		Board of Medical Examiners:				
64		Operating.....	13,427.00	.....	.....	.....
65		Physical Therapy.....	663.80	.....	.....	.....
66		Board of Naturopathic Examiners.....	159.50	.....	.....	.....
67		Florida State Board of Nursing.....	10,985.70	.....	.....	.....
68		Board of Dispensing Opticians.....	1,044.42	.....	.....	.....
69		Board of Optometry.....	3,332.30	.....	.....	.....
70		Board of Osteopathic Examiners.....	1,371.00	.....	.....	.....
71		Board of Pharmacy.....	8,532.50	.....	.....	.....
72		Florida Real Estate Commission.....	51,739.29	.....	.....	.....
73		Board of Veterinary Medicine.....	844.94	.....	.....	.....
74		Structural Pest Control Board.....	3,777.18	.....	.....	.....
75		Florida Watchmakers Commission.....	1,059.30	.....	.....	.....
76		Board of Examiners of Psychology.....	203.00	.....	.....	.....
77		Sanitarians Registration Board.....	222.30	.....	.....	.....
78		Board of Landscape Architects.....	2,957.40	.....	.....	.....
79		Total Service Charges Under Section 215.37.....	\$ 193,828.20	\$.....	\$.....	\$.....
80		Total Comptroller.....	\$8,862,802.00	\$18,578,844.97	\$ 1.00	\$ 440.04

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$227,949.76	35
.....	154,149.71	36
.....	42,441.60	37
.....	87,016.13	38
.....	5,471.24	39
.....	5,540.71	40
.....	116,106.92	41
.....	4,759.44	42
.....	42.78	43
.....	2,115.23	44
.....	8,606.68	45
.....	126,612.11	46
.....	36,283.47	47
.....	7,884.82	48
.....	29,011.43	49
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$8,668,973.80	50
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,711.50	51
.....	6,085.80	52
.....	9,840.31	53
.....	1,022.00	54
.....	277.00	55
.....	35,245.39	56
.....	493.50	57
.....	1,853.00	58
.....	11,126.37	59
.....	9,659.50	60
.....	5,811.25	61
.....	201.25	62
.....	1,181.70	63
.....	13,427.00	64
.....	663.80	65
.....	159.50	66
.....	10,985.70	67
.....	1,044.42	68
.....	3,332.30	69
.....	1,371.00	70
.....	8,532.50	71
.....	51,739.29	72
.....	844.94	73
.....	3,777.18	74
.....	1,059.30	75
.....	203.00	76
.....	222.30	77
.....	2,957.40	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 193,828.20	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$27,442,088.01	80

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
	007	Treasurer				
81		Fire Insurance Premium Reimbursements	\$.....	\$.....	\$.....	\$.....
82		Transfers		19,873.12		
83		Refunds			985.14	
84		Total Treasurer	\$.....	\$ 19,873.12	\$ 985.14	\$.....
	008	Department of Agriculture				
85		Refunds	\$.....	\$.....	\$ 1,057.94	\$.....
	009	Department of Education				
		Repayment of Principal of:				
86		Trust Nursing Scholarships	\$.....	\$.....	\$.....	\$.....
87		Lewis Scholarships				
88		Legislative Scholarships				
89		Nursing Scholarships				
90		Mental Health Scholarships				
91		General and Preparation of Teachers Scholarships				
92		Refunds			439.94	
93		Total Department of Education	\$.....	\$.....	\$ 439.94	\$.....
	011	State Auditing Department				
94		Refunds	\$.....	\$.....	\$ 6,764.10	\$.....
	014	Department of Motor Vehicles				
95		Refunds	\$.....	\$.....	\$ 334.00	\$.....
	015	State Beverage Department				
96		Refunds	\$.....	\$.....	\$ 1,427.62	\$.....
	018	Trustees of Internal Improvement Fund				
97		Murphy Act—Land Sales	\$.....	\$.....	\$.....	\$.....
	024	Department of Public Safety				
98		Refunds	\$.....	\$.....	\$ 6,443.47	\$.....
	025	Military Department				
99		Refunds	\$.....	\$.....	\$ 532.74	\$.....
	027	Florida Development Commission				
100		Refunds	\$.....	\$.....	\$ 145,181.23	\$.....
	028	Florida Public Service Commission				
101		Refunds	\$.....	\$.....	\$ 37.58	\$.....
	033	State Board of Conservation				
102		Transfers	\$.....	\$ 1,398.71	\$.....	\$.....
103		Refunds			8,466.96	
104		Total State Board of Conservation	\$.....	\$ 1,398.71	\$ 8,466.96	\$.....
	035	Florida School For The Deaf and Blind				
105		Perquisites	\$.....	\$.....	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,750.55	\$ 37,750.55	81
.....	19,873.12	82
.....	985.14	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,750.55	\$ 58,608.81	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,057.94	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 179.43	\$ 179.43	86
.....	7,710.74	7,710.74	87
.....	1,495.77	1,495.77	88
.....	53,052.29	53,052.29	89
.....	14,058.30	14,058.30	90
.....	175,583.61	175,583.61	91
.....	439.94	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252,080.14	\$ 252,520.08	93
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,764.10	94
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 334.00	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,427.62	96
\$.....	\$.....	\$.....	\$ 32,144.00	\$.....	\$.....	\$.....	\$ 32,144.00	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,443.47	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 532.74	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 145,181.23	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37.58	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,398.71	102
.....	8,466.96	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,865.67	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,927.00	\$ 6,927.00	105

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employee Contributions
GENERAL REVENUE FUND (Continued)						
106	035	Florida School For The Deaf and Blind (Continued)				
		Refunds.....	\$.....	\$.....	\$ 103.75	\$.....
107		Total Florida School for the Deaf and Blind.....	\$.....	\$.....	\$ 103.75	\$.....
108	036	Ringling Museum of Art				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
109	037	Florida Council for the Blind				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
110	038	State Revenue Commission				
		Refunds.....	\$.....	\$.....	\$ 300.00	\$.....
111	039	Everglades Fire Control District				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
112	040	State Board of Health				
		Refunds.....	\$.....	\$.....	\$ 36,417.19	\$.....
113	041	Hotel and Restaurant Commissioner				
		Refunds.....	\$.....	\$.....	\$ 120.61	\$.....
114	043	Florida Board of Forestry				
115		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....	\$.....	\$.....	998.91	\$.....
116		Total Florida Board of Forestry.....	\$.....	\$.....	\$ 998.91	\$.....
117	045	Florida Board of Parks and Historic Memorials				
118		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....	\$.....	\$.....	1,140.30	\$.....
119		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$.....	\$ 1,140.30	\$.....
120	050	Capital Outlay				
		Refunds.....	\$.....	\$.....	\$ 110.14	\$.....
121	051	Board of Commissioners of State Institutions				
122		General Office—Refunds.....	\$.....	\$.....	\$ 29.12	\$.....
	052	State Office Building Division—Refunds.....	\$.....	\$.....	5,029.79	\$.....
123		Total Board of Commissioners of State Institutions...	\$.....	\$.....	\$ 5,058.91	\$.....
124	055	Department of Public Welfare				
125		Transfers.....	\$.....	\$ 5,150.77	\$.....	\$.....
		Refunds.....	\$.....	\$.....	7,996.70	\$.....
126		Total Department of Public Welfare.....	\$.....	\$ 5,150.77	\$ 7,996.70	\$.....
127	059	State Tuberculosis Board				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 103.75	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,927.00	\$ 7,030.75	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,439.74	\$ 3,439.74	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300.00	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,417.19	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 120.61	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 157,981.03	\$ 157,981.03	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	998.91	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 157,981.03	\$ 158,979.94	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,526.00	\$ 55,526.00	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,140.30	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,526.00	\$ 56,666.30	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110.14	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29.12	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,029.79	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,058.91	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,150.77	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,996.70	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,147.47	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,956.79	\$ 43,956.79	127

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
128	068	Board of Regents Refunds.....	\$.....	\$.....	\$ 885.78	\$.....
129	069	University of Florida Refunds.....	\$.....	\$.....	\$ 182.26	\$.....
130	070	University of Florida—Institute of Food and Agricultural Sciences Extension Service—Perquisites.....	\$.....	\$.....	\$.....	\$.....
131	072	Florida State University Transfers.....	\$.....	\$ 74.00	\$.....	\$.....
132	073	Florida A. & M. University Refunds.....	\$.....	\$.....	\$ 64,589.83	\$.....
133	076	Florida Library and Historical Commission Refunds.....	\$.....	\$.....	\$ 666.52	\$.....
134	083	Florida Educational Television Commission Transfers.....	\$.....	\$ 18.50	\$.....	\$.....
135	084	University of East Central Florida Refunds.....	\$.....	\$.....	\$ 135.72	\$.....
136	085	University of South Florida Refunds.....	\$.....	\$.....	\$ 1,266.66	\$.....
137	086	Florida Atlantic University Refunds.....	\$.....	\$.....	\$ 203.24	\$.....
138	087	University of West Florida Refunds.....	\$.....	\$.....	\$ 122.62	\$.....
139	090	Supreme Court Refunds.....	\$.....	\$.....	\$ 4.81	\$.....
140	093	Judicial—Public Defender Division Refunds.....	\$.....	\$.....	\$ 3,719.44	\$.....
141	103	Relief Acts Refunds.....	\$.....	\$.....	\$ 675.45	\$.....
142	110	Florida Industrial Commission Refunds.....	\$.....	\$.....	\$ 348.66	\$.....
143	111	Refund of Overpayment of Taxes—General Revenue Refunds.....	\$.....	\$.....	\$ 13,380.10	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 885.78	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182.26	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,535.87	\$ 38,535.87	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74.00	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,589.83	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 666.52	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18.50	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135.72	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,266.66	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 203.24	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122.62	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4.81	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,719.44	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 675.45	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 348.66	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,380.10	143

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
144	121	Deficiency Fund				
		Refunds.....	\$.....	\$.....	\$ 100,000.00	\$.....
145	130	Emergency Fund—Old Appropriation				
		Department of Agriculture.....	\$.....	\$ 315,547.59	\$.....	\$.....
146	130	Division of Corrections				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
147		Refunds.....			6,394.12	
148		Total Division of Corrections.....	\$.....	\$.....	\$ 6,394.12	\$.....
Division of Child Training Schools						
149	141	Florida School for Boys at Marianna:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
150	142	Florida School for Boys at Okeechobee:				
		Perquisites.....				
151	143	Florida School for Girls at Ocala and Forest Hill:				
		Perquisites.....				
152		Total Division of Child Training Schools.....	\$.....	\$.....	\$.....	\$.....
Division of Mental Health						
153	150	Florida State Hospital:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
154	151	G. Pierce Wood Memorial Hospital:				
		Perquisites.....				
155	152	Northeast Florida Mental Hospital:				
		Perquisites.....				
156		Refunds.....			489.91	
157	153	South Florida State Hospital:				
		Perquisites.....				
158		Total Division of Mental Health.....	\$.....	\$.....	\$ 489.91	\$.....
Division of Mental Retardation						
159	160	Sunland Training Center at Gainesville:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
160		Refunds.....			7,000.00	
161	161	Sunland Training Center at Fort Myers:				
		Perquisites.....				
162	162	Sunland Hospital in Orlando:				
		Perquisites.....				
163	163	Sunland Training Center at Marianna:				
		Perquisites.....				
164		Refunds.....			457.36	
165	165	Sunland Hospital in Tallahassee:				
		Perquisites.....				
166		Refunds.....			59.50	
167		Total Division of Mental Retardation.....	\$.....	\$.....	\$ 7,516.86	\$.....
168	170	Division of Community Hospitals and Medical Facilities				
		Administrative:				
		Refunds.....	\$.....	\$.....	\$ 137.07	\$.....
169	470	Board of Optometry				
		Repayment of Scholarships.....	\$.....	\$.....	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100,000.00	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 315,547.59	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 168,818.22	\$ 168,818.22	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	6,394.12	6,394.12	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 168,818.22	\$ 175,212.34	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,102.53	\$ 28,102.53	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	23,004.52	23,004.52	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	17,096.83	17,096.83	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,203.88	\$ 68,203.88	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122,220.72	\$ 122,220.72	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	14,172.50	14,172.50	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	8,999.48	8,999.48	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	489.91	489.91	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,766.48	9,766.48	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 155,159.18	\$ 155,649.09	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,444.22	\$ 40,444.22	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,000.00	7,000.00	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,143.13	7,143.13	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	14,729.74	14,729.74	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	8,603.94	8,603.94	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	457.36	457.36	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,524.51	2,524.51	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	59.50	59.50	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,445.54	\$ 80,962.40	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137.07	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000.00	\$ 3,000.00	169

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
170	490	Board of Pharmacy Escrow Bond.....	\$.....	\$.....	\$.....	\$.....
171		Sub-Total General Revenue Fund.....	\$8,862,802.00	\$18,920,907.66	\$ 424,903.28	\$ 440.04
172		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 37,370.14	\$.....
173		TOTAL GENERAL REVENUE FUND.....	\$8,862,802.00	\$18,920,907.66	\$ 462,273.42	\$ 440.04
TRUST FUND						
174	003	Governor's Office Division of Economic Opportunity Trust Fund.....	\$.....	\$ 31,230.00	\$ 272.02	\$.....
175	005	Attorney General Statutes Revolving Trust Fund.....	\$.....	\$.....	\$ 390.68	\$.....
176	006	Comptroller Data Processing Services Trust Fund.....	\$.....	\$.....	\$ 26,326.88	\$.....
177		Social Security Administrative Trust Fund.....		127,249.27	13.63	
178		State and County Officers and Employees Retirement Trust Fund.....		21,011,746.67	2,105.49	21,293,720.92
179		Judicial Retirement Trust Fund.....		309,812.92		255,573.04
180		Intangible Tax Trust Fund.....		10,550,149.84	3,776.00	
181		Social Security Contribution Trust Fund—State.....		6,162,483.43		4,405,923.51
182		Social Security Contribution Trust Fund—County.....		5,037,347.92		4,625,305.33
183		Social Security Contribution Trust Fund—Municipal.....		7,287.22		9,147,035.81
184		Total Comptroller.....	\$.....	\$43,206,077.27	\$ 32,222.00	\$39,727,558.61
185	007	Treasurer Publications Revolving Trust Fund.....	\$.....	\$.....	\$ 10.46	\$.....
186		Liquefied Petroleum Gas Administrative Trust Fund.....			109.20	
187		State Fire Marshal Trust Fund.....			672.00	
188		Insurance Commissioners Regulatory Trust Fund.....		1,306.41	4,660.39	
189		Agents and Solicitors County License Tax Trust Fund.....		2,714.11		
190		Municipal Firemen's Pension Trust Fund.....			2,035.27	
191		State Fire Insurance Trust Fund.....		26,445.00		
192		Insurer Examination Revolving Trust Fund.....		150,000.00		
193		Total Treasurer.....	\$.....	\$ 180,465.52	\$ 7,487.32	\$.....
194	008	Department of Agriculture General Inspection Trust Fund.....	\$.....	\$ 18,274.08	\$ 40,728.18	\$.....
195		Division of Chemistry: Pesticide Residue Program Trust Fund.....		57,563.00		
196		Total Department of Agriculture.....	\$.....	\$ 75,837.08	\$ 40,728.18	\$.....
197	009	Department of Education Smith-Hughes U.S. Trust Fund.....	\$.....	\$ 1,423.37	\$ 2,103.37	\$.....
198		Federal Rehabilitation Trust Fund.....		83.60	13,787.15	
199		School Lunch U.S. Trust Fund.....			75.00	
200		Educational Certification and Service Trust Fund.....		71.50		
201		School Milk U.S. Trust Fund.....			511.76	
202		Vocational Rehabilitation U.S. Trust Fund.....		582.64		

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,000.00	\$ 1,000.00	170
\$.....	\$.....	\$.....	\$ 32,144.00	\$.....	\$.....	\$1,067,623.94	\$29,308,820.92	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,370.14	172
\$.....	\$.....	\$.....	\$ 32,144.00	\$.....	\$.....	\$1,067,623.94	\$29,346,191.06	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,502.02	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 390.68	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,326.88	176
4,159,025.19	127,262.90	177
204,000.00	46,466,598.27	178
.....	769,385.96	179
.....	2,428,987.14	12,982,912.98	180
.....	10,568,406.94	181
.....	9,662,653.25	182
.....	9,154,323.03	183
\$4,363,025.19	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,428,987.14	\$89,757,870.21	184
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10.46	185
.....	109.20	186
.....	672.00	187
.....	5,966.80	188
.....	2,714.11	189
203,112.50	2,035.27	190
.....	229,557.50	191
.....	150,000.00	192
\$ 203,112.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 391,065.34	193
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59,002.26	194
.....	57,563.00	195
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116,565.26	196
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,526.74	197
.....	13,870.75	198
.....	75.00	199
.....	71.50	200
.....	511.76	201
.....	582.64	202

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
009		Department of Education (Continued)				
203		Manpower Development Training Trust Fund.....	\$.....	\$.....	\$ 400.00	\$.....
204		Student Financial Aid Trust Fund.....		666,500.00		
205		Vocational Rehabilitation: Workshop and Rehabilitation Facilities Trust Fund.....		141,686.00		
206		Total Department of Education.....	\$.....	\$ 810,347.11	\$ 16,877.28	\$.....
017		State Racing Commission				
207		Operating Trust Fund.....	\$.....	\$.....	\$ 1,227.27	\$.....
018		Trustees of Internal Improvement Fund				
208		Operating Trust Fund.....	\$.....	\$ 660,164.67	\$ 8,498.91	\$.....
209		Land Management Division: Land Acquisition Trust Fund.....		1,949,378.40	728.62	
210		State Board of Antiquities Trust Fund.....		86,940.00		
211		Total Trustees of Internal Improvement Fund.....	\$.....	\$2,696,483.07	\$ 9,227.53	\$.....
020		Replacement Trust Fund				
212		Board of Commissioners of State Institutions.....	\$.....	\$.....	\$.....	\$.....
213		Florida Citrus Commission.....				
214		Department of Agriculture.....				
215		Division of Mental Health: Florida State Hospital.....				
216		G. Pierce Wood Memorial Hospital.....				
217		Game and Fresh Water Fish Commission.....				
218		University of Florida—Institute of Food and Agricultural Sciences Experiment Station.....				
219		Florida Industrial Commission.....				
220		University of Florida.....				
221		Florida State University.....				
222		Florida A. & M. University.....				
223		University of South Florida.....				
224		Florida Atlantic University.....				
225		Division of Corrections: Florida State Prison.....				
226		Sumter Correctional Institution.....				
227		Apalachee Correctional Institution.....				
228		Florida Board of Forestry.....				
229		Florida Educational Television Commission.....				
230		State Board of Health.....				
231		Total Replacement Trust Fund.....	\$.....	\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
232		Alcoholic Rehabilitation Trust Fund.....	\$.....	\$ 85,000.00	\$.....	\$.....
024		Department of Public Safety				
233		Highway Patrol Pension Trust Fund.....	\$.....	\$ 395,913.85	\$.....	\$ 358,813.37
025		Military Department				
234		Armory Board Trust Fund.....	\$.....	\$ 116,629.76	\$ 1,280.00	\$.....
027		Florida Development Commission				
235		Grants and Donations Trust Fund.....	\$.....	\$.....	\$.52	\$.....
236		Revenue Bond Proceeds Trust Fund.....				
237		Total Florida Development Commission.....	\$.....	\$.....	\$.52	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400.00	203
.....	87,491.46	753,991.46	204
.....	141,686.00	205
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 87,491.46	\$ 914,715.85	206
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,227.27	207
\$3,421,407.36	\$.....	\$.....	\$ 884,957.22	\$.....	\$.....	\$ 394,183.48	\$5,369,211.64	208
.....	1,950,107.02	209
.....	86,940.00	210
\$3,421,407.36	\$.....	\$.....	\$ 884,957.22	\$.....	\$.....	\$ 394,183.48	\$7,406,258.66	211
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 687.52	\$ 687.52	212
.....	470.97	470.97	213
.....	1,697.16	1,697.16	214
.....	4,985.16	4,985.16	215
.....	240.10	240.10	216
.....	4,180.00	4,180.00	217
.....	246.00	246.00	218
.....	515.00	515.00	219
.....	1,328.12	1,328.12	220
.....	444.99	444.99	221
.....	8,968.00	8,968.00	222
.....	7,194.91	7,194.91	223
.....	629.49	629.49	224
.....	5,108.38	5,108.38	225
.....	1,303.25	1,303.25	226
.....	5,508.25	5,508.25	227
.....	75.00	75.00	228
.....	350.00	350.00	229
.....	265.25	265.25	230
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,197.55	\$ 44,197.55	231
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 835.00	\$ 85,835.00	232
\$ 151,763.75	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 906,490.97	233
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 117,909.76	234
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.52	235
.....	39,977,802.73	.....	.....	.....	.....	39,977,802.73	236
\$.....	\$.....	\$39,977,802.73	\$.....	\$.....	\$.....	\$.....	\$39,977,803.25	237

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
238	028	Florida Public Service Commission Regulatory Trust Fund.....	\$.....	\$.....	\$ 21.55	\$.....
239	030	Florida Merit System Operating Trust Fund.....	\$.....	\$.....	\$.....	\$.....
240	032	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund.....	\$.....	\$ 152,550.00	\$.....	\$.....
241	033	State Board of Conservation Division of Salt Water Fisheries: Marine Biological Research Trust Fund.....	\$.....	\$.....	\$ 32.00	\$.....
242		Division of Water Resources and Conservation: Grants and Donations Trust Fund.....		20,000.00		
243		Division of Beaches and Shores: Erosion Control Research Trust Fund.....		252,270.00		
244		Division of Administration: Marine Salvage Patrol Trust Fund.....			48,800.00	
245		Total State Board of Conservation.....	\$.....	\$ 272,270.00	\$ 48,832.00	\$.....
246	036	Ringling Museum of Art Incidental Trust Fund.....	\$.....	\$.....	\$ 258.00	\$.....
247	037	Florida Council for the Blind U. S. Trust Fund.....	\$.....	\$.....	\$ 1,544.49	\$.....
248		Training and Operating Trust Fund.....			60.10	
249		Total Florida Council for the Blind.....	\$.....	\$.....	\$ 1,604.59	\$.....
250	038	State Revenue Commission Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	\$.....	\$ 400,000.00	\$.....	\$.....
251		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....		1,137,030.49		
252		Sales Tax Dealers Security Deposits Trust Fund.....				
253		Sales Tax Special Revolving Trust Fund.....			64,912.28	
254		Sporting Goods Tax Clearing Trust Fund.....		35,200.00		
255		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund.....		250,000.00		
256		Administration 5% Wholesale Law Trust Fund.....		15,000.00		
257		Total State Revenue Commission.....	\$.....	\$1,837,230.49	\$ 64,912.28	\$.....
258	040	State Board of Health Hospital Service for the Indigent Trust Fund.....	\$.....	\$4,325,449.82	\$ 4,213.73	\$.....
259		Federal Grants-in-Aid Trust Fund.....			753.20	
260		County Health Units Trust Fund.....		3,234,583.20	242.40	
261		Grants and Donations Trust Fund.....		241.16	14,461.42	
262		Total State Board of Health.....	\$.....	\$7,560,274.18	\$ 19,670.75	\$.....
263	043	Florida Board of Forestry Incidental Trust Fund.....	\$.....	\$ 11,311.54	\$ 6,752.90	\$.....
264		Security Deposits Trust Fund.....				
265		Total Florida Board of Forestry.....	\$.....	\$ 11,311.54	\$ 6,752.90	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21.55	238
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 428,648.84	\$ 428,648.84	239
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 152,550.00	240
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.00	241
.....	20,000.00	242
.....	252,270.00	243
.....	48,800.00	244
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 321,102.00	245
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 258.00	246
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,544.49	247
.....	60.10	248
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,604.59	249
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,000.00	250
.....	1,137,030.49	251
.....	314,649.02	314,649.02	252
.....	64,912.28	253
.....	35,200.00	254
.....	250,000.00	255
.....	15,000.00	256
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 314,649.02	\$2,216,791.79	257
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$4,329,663.55	258
.....	753.20	259
.....	3,234,825.60	260
.....	14,702.58	261
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,579,944.93	262
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 666,454.07	\$ 684,518.51	263
.....	25,992.53	25,992.53	264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 692,446.60	\$ 710,511.04	265

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
045		Florida Board of Parks and Historic Memorials				
266		State Park Trust Fund.....	\$.....	\$ 11,500.00	\$.....	\$.....
267		Park Development County Matching Trust Fund.....			52,700.00	
268		Purchase of Park Lands Trust Fund.....				
269		Total Florida Board of Parks and Historic Memorials..	\$.....	\$ 11,500.00	\$ 52,700.00	\$.....
046		Florida Citrus Commission				
270		Citrus Advertising Trust Fund—Operating.....	\$.....	\$1,601,722.17	\$ 21,895.52	\$.....
271		Additional Grapefruit Tax Trust Fund.....				
272		Citrus Advertising Trust Fund Emergency Reserve.....		110,573.70	1,018,715.05	
273		Florida Orange Products Advertising Trust Fund.....				
274		Brand Advertising Trust Fund.....				
275		Special Sales Promotion Trust Fund.....		178,577.78		
276		Total Florida Citrus Commission.....	\$.....	\$1,890,873.65	\$1,040,610.57	\$.....
047		Game and Fresh Water Fish Commission				
277		State Game Trust Fund.....	\$.....	\$ 39,530.90	\$ 300.00	\$.....
048		Florida Securities Commission				
278		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
051		Board of Commissioners of State Institutions				
279		Administrative:				
280		Insurance Trust Fund.....	\$.....	\$.....	\$ 22,044.27	\$.....
281		Surplus Property Revolving Trust Fund.....			545.74	
052		Capitol Center Land Acquisition and Construction Trust Fund.....		5,640,000.00		
282		State Office Buildings:				
283		Winter Park State Office Building Supervision Trust Fund....			25.75	
284		Miami State Office Building Supervision Trust Fund.....			88.76	
285		Tampa State Office Building Supervision Trust Fund.....			46.68	
286		Tallahassee State Office Building Number Two Supervision Trust Fund.....			22.62	
287		Knott Building:				
288		Construction Trust Fund.....		35,000.00		
289		Tallahassee State Office Building (SRD):				
290		Supervision Trust Fund.....			140.00	
291		J. Edwin Larson Building:				
292		Construction Trust Fund.....				
293		Total Board of Commissioners of State Institutions..	\$.....	\$5,675,000.00	\$ 22,913.82	\$.....
055		Department of Public Welfare				
294		State Welfare Trust Fund:				
295		Administrative.....	\$.....	\$5,558,941.00	\$.....	\$.....
296		Aid to the Aged, Blind or Disabled—State.....		17,888,955.00	750.00	
297		Aid to the Aged, Blind or Disabled—U.S.....		12,375.16	323.02	
298		Aid to Dependent Children—State.....		4,163,847.00		
299		Aid to Dependent Children—U.S.....		4,544.59	232.44	
300		Other Child Welfare Service.....		450,000.00		
301		Medical Assistance for the Aged (Kerr-Mills) Hospital Services and Visiting Nurse Care—U.S.....		.86	2.53	
302		Supplemental Medical Insurance—State.....		701,288.00		
303		Hospital Insurance Benefits—State.....		229,020.00		
304		Mental and Tuberculosis Patients Trust Fund.....		899,000.00		
305		Child Adoption Services Trust Fund.....		40,996.00		
306		Total Department of Public Welfare.....	\$.....	\$29,948,967.61	\$ 1,307.99	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,667.33	\$ 149,167.33	266
402,110.40							52,700.00	267
							402,110.40	268
\$ 402,110.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,667.33	\$ 603,977.73	269
\$5,996,719.13	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,620,336.82	270
99,263.00							99,263.00	271
9,691,861.38							10,821,150.13	272
4,346,095.29							4,346,095.29	273
248,028.45							248,028.45	274
748,093.43							926,671.21	275
\$21,130,060.68	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$24,061,544.90	276
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,830.90	277
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$ 20,000.00	278
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,044.27	279
						402,377.97	402,923.71	280
						13,500.00	5,653,500.00	281
							25.75	282
							88.76	283
							46.68	284
							22.62	285
111,424.82							146,424.82	286
							140.00	287
646,000.00		4,596,039.55					5,242,039.55	288
\$ 757,424.82	\$.....	\$4,596,039.55	\$.....	\$.....	\$.....	\$ 415,877.97	\$11,467,256.16	289
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,558,941.00	290
							17,889,705.00	291
							12,698.18	292
							4,163,847.00	293
							4,777.03	294
							450,000.00	295
							3.39	296
							701,288.00	297
							229,020.00	298
							899,000.00	299
							40,996.00	300
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$29,950,275.60	301

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
302	058	Commission on Aging Administrative Trust Fund.....	\$.....	\$ 47,580.00	\$.....	\$.....
303	059	State Tuberculosis Board Hospital Maintenance Trust Fund.....	\$.....	\$ 13,781.20	\$ 101,754.40	\$.....
304	061	Florida Parole Commission Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
305	064	Florida Milk Commission Operating Trust Fund.....	\$.....	\$.....	\$ 39.02	\$.....
306	068	Board of Regents Architect's Office Incidental Trust Fund.....	\$.....	\$.....	\$ 2.00	\$.....
307		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....				
308		Educational Survey Trust Fund.....		10,000.00		
309		University System Capital Improvement Revolving Trust Fund		302,310.00		
310		Project Construction Trust Fund.....		26,400.00		
311		Extension—Incidental Trust Fund.....		339,852.11	2,804.44	
312		Bond Amendment Construction Trust Fund.....		20,375,766.85		
313		Bond Amendment Construction Trust Fund Number Two.....		14,469,200.00		
314		Total Board of Regents.....	\$.....	\$35,523,528.96	\$ 2,806.44	\$.....
315	069	University of Florida Incidental Trust Fund.....	\$.....	\$ 322,438.02	\$.....	\$.....
316		Auxiliary Trust Fund.....				
317		Continuing Education Program: Extension Incidental Trust Fund.....		528,077.00		
318		American Legion Interest Trust Fund.....		1,240.00		
319		Grants and Donations Trust Fund.....		154,475.19		
320		Working Capital Trust Fund.....				
321		Sponsored Research Development Trust Fund.....		67,049.38		
322		Medical and Health Center: Grants and Donations Trust Fund.....				
323		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund.....				
324		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund.....		175,000.00		
325		Operation and Maintenance Trust Fund.....		335,000.00		
326		Repairs and Replacement Trust Fund.....				
327		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund.....				
328		Interest and Sinking Trust Fund.....				
329		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund.....				
330		Repairs and Replacement Trust Fund.....				
331		Laboratory School Revenue Certificates: Reserve Maintenance Trust Fund.....				
332		Interest and Sinking Trust Fund.....				
333		Housing System Revenue Certificates, 1959 Issue: Revenue Trust Fund.....				
334		Interest and Sinking Trust Fund.....		50,000.00		
335		Building Maintenance and Equipment Reserve Trust Fund.....		45,000.00		
336		Dormitory Revenue Certificates of 1962: Interest and Sinking Trust Fund.....				
337		Repairs and Replacement Trust Fund.....		1,720.39		
338		Apartment Revenue Certificates of 1964: Interest and Sinking Trust Fund.....		103,008.38		
339		Apartment Revenue Certificates of 1965: Construction Trust Fund.....				
340		Total University of Florida.....	\$.....	\$1,783,008.36	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,580.00	302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,268.29	\$ 117,803.89	303
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,925.00	\$ 17,925.00	304
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39.02	305
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.00	306
35,700.00							35,700.00	307
							10,000.00	308
							302,310.00	309
2,206,861.91							2,233,261.91	310
							342,656.55	311
							20,375,766.85	312
							14,469,200.00	313
\$2,242,561.91	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$37,768,897.31	314
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 322,438.02	315
1,250,673.13						2,284.42	1,252,957.55	316
							528,077.00	317
							1,240.00	318
							154,475.19	319
149,000.00						1,453,230.37	1,602,230.37	320
363,973.94							431,023.32	321
35,977.98							35,977.98	322
30,161.69							30,161.69	323
185,000.00							360,000.00	324
149,322.71							484,322.71	325
82,000.00							82,000.00	326
19,654.65							19,654.65	327
58,129.92							58,129.92	328
36,500.00							36,500.00	329
16,943.38							16,943.38	330
7,000.00							7,000.00	331
32,106.51							32,106.51	332
698,708.07						19,903.04	718,611.11	333
413,820.27							463,820.27	334
247,000.00							292,000.00	335
21,511.75							21,511.75	336
1,000.00							2,720.39	337
61,388.00							164,396.38	338
499,835.82							499,835.82	339
\$4,359,707.82	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,475,417.83	\$7,618,134.01	340

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employee Contributions
TRUST FUND (Continued)						
University of Florida—Institute of Food and Agricultural Sciences						
341	071	Experiment Station: Grants and Donations Trust Fund.....	\$.....	\$ 1,500.00	\$.....	\$.....
072 Florida State University						
342		Incidental Trust Fund.....	\$.....	\$ 588,771.60	\$ 15,006.42	\$.....
343		Working Capital Trust Fund.....	.....	.....	.....	.....
344		Auxiliary Trust Fund.....	.....	118,503.15	494,095.12	.....
345		Westcott Estate Trust Fund.....	.....	25,000.00	.....	.....
346		Research Contracts and Grants Trust Fund.....	.....	125,896.00	266,993.42	.....
347		Visual Education Trust Fund.....	.....	.....	1,962.86	.....
Continuing Education Program:						
348		Extension Incidental Trust Fund.....	.....	405,549.71	10,585.48	.....
Bryan Hall Revenue Certificates:						
349		Operation and Maintenance Trust Fund.....	.....	22,000.00	.....	.....
Senior Hall Revenue Certificates:						
350		Operation and Maintenance Trust Fund.....	.....	9,000.00	.....	.....
351		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
Revenue Certificates, Series 1950:						
352		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
353		Dining Hall—Operation and Maintenance Trust Fund.....	.....	.....	.....	.....
Landis Hall Revenue Certificates:						
354		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
University Hospital Revenue Certificates:						
355		Operation and Maintenance Trust Fund.....	.....	.....	7,897.98	.....
Demonstration School Revenue Certificates:						
356		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
357		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1954:						
358		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1956:						
359		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
360		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1958:						
361		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
362		Operation and Maintenance Trust Fund.....	.....	.....	450.00	.....
Apartment Revenue Certificates of 1959:						
363		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
364		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
Stadium Revenue Certificates of 1960:						
365		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
Apartment Revenue Certificates 1961:						
366		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
367		Operation and Maintenance Trust Fund.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1963:						
368		Revenue Trust Fund.....	.....	.....	8,520.00	.....
Apartment Revenue Certificates of 1963:						
369		Revenue Trust Fund.....	.....	.....	2,321.82	.....
370		Total Florida State University.....	\$.....	\$1,294,720.46	\$ 807,833.10	\$.....
073 Florida Agricultural and Mechanical University						
371		Incidental Trust Fund.....	\$.....	\$ 155.05	\$.....	\$.....
Continuing Education Program:						
372		Extension Incidental Trust Fund.....	.....	43,086.00	.....	.....
373		Grants and Donations Trust Fund.....	.....	137.28	.....	.....
Dormitory Revenue Certificates, 1938 Issue:						
374		Operation and Maintenance Trust Fund.....	.....	48,742.25	.....	.....
Dormitory Revenue Certificates of 1952:						
375		Operation and Maintenance Trust Fund.....	.....	43,278.50	.....	.....
376		Interest and Sinking Trust Fund.....	.....	72,875.25	.....	.....
377		Repairs and Replacement Trust Fund.....	.....	4,560.00	.....	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35.00	\$ 1,535.00	341
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 603,778.02	342
24,651.77	1,037,813.80	1,062,465.57	343
.....	612,598.27	344
.....	25,000.00	345
.....	392,889.42	346
.....	1,962.86	347
.....	416,135.19	348
4,920.90	26,920.90	349
.....	9,000.00	350
993.53	993.53	351
167,806.14	167,806.14	352
35,123.13	35,123.13	353
50,932.45	50,932.45	354
158,120.25	166,018.23	355
31,589.31	31,589.31	356
4,920.90	4,920.90	357
9,301.57	9,301.57	358
493.56	493.56	359
4,817.71	4,817.71	360
67,873.44	67,873.44	361
.....	450.00	362
24,932.49	24,932.49	363
9,000.00	9,000.00	364
44,904.55	44,904.55	365
99,050.00	99,050.00	366
9,867.50	9,867.50	367
29,000.00	37,520.00	368
.....	2,321.82	369
\$ 778,299.20	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,037,813.80	\$3,918,666.56	370
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 155.05	371
.....	43,086.00	372
.....	137.28	373
.....	48,742.25	374
.....	43,278.50	375
19,000.00	91,875.25	376
.....	4,560.00	377

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
073		Florida Agriculture and Mechanical University (Continued)				
378		Dormitory Revenue Certificates of 1964: Revenue Trust Fund.....	\$.....	\$ 25,000.00	\$.....	\$.....
379		Total Florida Agricultural and Mechanical University.....	\$.....	\$ 237,834.33	\$.....	\$.....
074		Florida A & M University Hospital				
380		Interest and Sinking Trust Fund.....	\$.....	\$ 22,101.86	\$.....	\$.....
077		Minimum Foundation Program				
381		County Capital Outlay and Debt Service				
382		School Trust Fund.....	\$.....	\$8,238,980.00	\$.....	\$.....
383		Administrative Trust Fund.....		292,551.73		
		Total Minimum Foundation Program.....	\$.....	\$8,531,531.73	\$.....	\$.....
079		Stephen Foster Memorial Commission				
384		Operating Trust Fund.....	\$.....	\$ 5,000.00	\$.....	\$.....
385		Scholarship Trust Fund.....		350.00		
386		Total Stephen Foster Memorial Commission.....	\$.....	\$ 5,350.00	\$.....	\$.....
080		Florida Egg Commission				
387		Operating Trust Fund.....	\$.....	\$ 94,989.03	\$.....	\$.....
085		University of South Florida				
388		Incidental Trust Fund.....	\$.....	\$ 692.60	\$ 16,434.23	\$.....
389		Auxiliary Trust Fund.....		287,914.90	29.87	
		Continuing Education Program:				
390		Extension Incidental Trust Fund.....		680,532.00		
391		Grants and Donations Trust Fund.....		10,000.00		
392		Dormitory Revenue Certificates of 1959:				
393		Interest and Sinking Trust Fund.....		57,330.86		
394		Building Maintenance Reserve Trust Fund.....		18,384.77		
395		Dormitory Revenue Certificates of 1960:				
396		Interest and Sinking Trust Fund.....		81,104.95		
397		Dormitory Revenue Certificates of 1961:				
398		Revenue Trust Fund.....		107,157.45		
399		Dormitory Revenue Certificates of 1962:				
400		Revenue Trust Fund.....		6,000.00		
		Working Capital Trust Fund.....		25,348.29		
		Dormitory Dining and Auxiliary Revenue Certificates of 1965:				
		Construction Trust Fund.....		6,000.00		
		Revenue Trust Fund.....				
		Total University of South Florida.....	\$.....	\$1,280,465.82	\$ 16,464.10	\$.....
086		Florida Atlantic University				
401		Auxiliary Trust Fund.....	\$.....	\$ 27,997.50	\$.....	\$.....
402		Continuing Education Program:				
403		Extension Incidental Trust Fund.....		222,781.00		
404		Dormitory Revenue Certificates of 1964:				
		Revenue Trust Fund.....		15,309.86		
		Total Florida Atlantic University.....	\$.....	\$ 266,088.36	\$.....	\$.....
087		University of West Florida				
405		Auxiliary Trust Fund.....	\$.....	\$ 10,000.00	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	378
\$ 19,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 256,834.33	379
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,101.86	380
\$10,652,939.69	\$11,176,900.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$30,068,819.69	381
.....	.....	.....	.....	.....	.....	.....	292,551.73	382
\$10,652,939.69	\$11,176,900.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$30,361,371.42	383
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	384
.....	.....	.....	.....	.....	.....	.....	350.00	385
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,350.00	386
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94,989.03	387
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,126.83	388
.....	.....	.....	.....	.....	.....	.....	287,944.77	389
.....	.....	.....	.....	.....	.....	.....	680,532.00	390
.....	.....	.....	.....	.....	.....	.....	10,000.00	391
21,419.13	.....	.....	.....	.....	.....	.....	78,749.99	392
1,952.47	.....	.....	.....	.....	.....	.....	20,337.24	393
31,053.02	.....	.....	.....	.....	.....	.....	112,157.97	394
.....	.....	.....	.....	.....	.....	.....	107,157.45	395
.....	.....	.....	.....	.....	.....	.....	6,000.00	396
.....	.....	.....	.....	.....	.....	.....	25,348.29	397
2,789,894.01	.....	.....	.....	.....	.....	.....	2,789,894.01	398
123,694.60	.....	.....	.....	.....	.....	.....	129,694.60	399
\$2,968,013.23	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$4,264,943.15	400
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,968.72	\$ 35,966.22	401
.....	.....	.....	.....	.....	.....	.....	222,781.00	402
.....	.....	.....	.....	.....	.....	.....	15,309.86	403
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,968.72	\$ 274,057.08	404
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.73	\$ 10,032.73	405

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
087		University of West Florida (Continued)				
406		Continuing Education Program:				
		Extension Incidental Trust Fund.....	\$.....	\$ 44,234.00	\$.....	\$.....
407		Total University of West Florida.....	\$.....	\$ 54,234.00	\$.....	\$.....
089		State Board of Education				
		Institutions of Higher Learning and Junior Colleges				
		Capital Outlay and Debt Service Trust Fund:				
408		Bond Account.....	\$.....	\$.....	\$.....	\$.....
409		Administrative.....		100,000.00		
410		Total State Board of Education.....	\$.....	\$ 100,000.00	\$.....	\$.....
104		Teachers Retirement System				
411		Pension Accumulation Trust Fund.....	\$.....	\$17,577,851.05	\$ 1,915.35	\$ 24,527.83
412		Annuity Savings Trust Fund.....				31,974,216.87
413		Survivors Benefits Trust Fund.....		1,738,820.63		1,751.99
414		Administrative Expense Trust Fund.....		360,000.00		
415		Total Teachers Retirement System.....	\$.....	\$19,676,671.68	\$ 1,915.35	\$32,000,496.69
110		Florida Industrial Commission				
416		Employment Security Administration Trust Fund.....	\$.....	\$ 50,202.80	\$ 293,185.93	\$.....
417		Special Employment Security Administration Trust Fund.....		202,689.60	20,006.58	
418		Revolving Trust Fund.....			45,324.98	
419		Workmen's Compensation Administration Trust Fund.....			26,618.35	
420		Workmen's Compensation Special Disability Trust Fund.....			41.20	
421		State Approval Agency for Private Schools Trust Fund.....			42.62	
422		Unemployment Compensation Benefit Trust Fund.....		209,037.00		
423		Unemployment Compensation Clearing Trust Fund.....		38.15		
		Social Security Contribution Trust Funds:				
424		State.....		3,783,540.33		3,877,014.07
425		County.....		3,839,653.96		3,841,570.49
426		Municipal.....		1,157.97		8,748,948.01
		Employment Security Administration:				
427		Building Construction Program Trust Fund.....				
428		Area Development Subsistence Trust Fund.....		1,037.90	1,895.32	
429		Total Florida Industrial Commission.....	\$.....	\$8,087,357.71	\$ 387,114.98	\$16,467,532.57
430	111	Cancellations and Restorations—Trust Fund	\$.....	\$ 108,474.93	\$.....	\$.....
431	114	Insurance Clearing Trust Fund	\$.....	\$.....	\$.....	\$.....
432	115	State School Trust Fund	\$.....	\$ 131,540.83	\$.....	\$.....
433	116	Interest of State School Trust Fund	\$.....	\$ 957.13	\$.....	\$.....
434	117	Agricultural College Trust Fund	\$.....	\$.....	\$.....	\$.....
435	118	Seminary Trust Fund	\$.....	\$.....	\$.....	\$.....
130		Division of Corrections				
436		Industrial Trust Fund (Administrative).....	\$.....	\$.....	\$.....	\$.....
437		Prison Camp Revolving Trust Fund.....			150,766.37	
438		Land Acquisition Trust Fund.....				
439		Total Division of Corrections.....	\$.....	\$.....	\$ 150,766.37	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,234.00	406
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.73	\$ 54,266.73	407
\$41,071,263.73	\$.....	\$74,500,000.00	\$.....	\$.....	\$.....	\$.....	\$115,571,263.73	408
							100,000.00	409
\$41,071,263.73	\$.....	\$74,500,000.00	\$.....	\$.....	\$.....	\$.....	\$115,671,263.73	410
\$ 20,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,080,961.05	\$ 18,705,255.28	411
2,228,947.24							34,203,164.11	412
						46,245.46	1,786,818.08	413
							360,000.00	414
\$2,248,947.24	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,127,206.51	\$55,055,237.47	415
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 343,388.73	416
							222,696.18	417
						448,292.11	493,617.09	418
							26,618.35	419
							41.20	420
							42.62	421
				18,570,000.00			18,779,037.00	422
							38.15	423
							7,660,554.40	424
							7,681,224.45	425
							8,750,105.98	426
				295,944.00			295,944.00	427
							2,933.22	428
\$.....	\$.....	\$.....	\$.....	\$18,865,944.00	\$.....	\$ 448,292.11	\$ 44,256,241.37	429
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 108,474.93	430
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 249,171.03	\$ 249,171.03	431
\$1,312,850.37	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 819,093.02	\$ 2,263,484.22	432
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 957.13	433
\$ 4,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	434
\$ 8,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,000.00	435
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$3,179,588.04	\$3,179,588.04	436
						3,404,413.88	3,555,180.25	437
			13,700.00				13,700.00	438
\$.....	\$.....	\$.....	\$ 13,700.00	\$.....	\$.....	\$6,584,001.92	\$ 6,748,468.29	439

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
Division of Child Training Schools						
143		Florida School for Girls at Ocala and Forest Hills:				
440		Land Sales Trust Fund.....	\$.....	\$.....	\$.....	\$.....
Division of Mental Health						
149		Administrative:				
441		Operation and Maintenance Trust Fund.....	\$.....	\$ 558,302.77	\$2,309,551.36	\$.....
Division of Community Hospitals and Medical Facilities						
170		Administrative Trust Fund.....	\$.....	\$ 12,630.00	\$.....	\$.....
442						
Collector of Internal Revenue						
200		Clearing Trust Fund.....	\$.....	\$.....	\$.....	\$.....
443						
State Road Department						
249		State Roads Primary Trust Fund:				
444		Transfers—First Gas Tax—4 Cents.....	\$.....	\$90,978,106.80	\$.....	\$.....
445		Transfers—Motor Vehicle Special Fuel Tax—4 Cents.....		4,337,322.67		
446		Miscellaneous Transfers.....		12,879,170.44		
447		Political Subdivision Refunds.....			20,252,622.55	
448		Refunds.....			3,524,143.63	
449		Sale of Investments.....				
State Roads Secondary Trust Fund:						
450		Transfers.....		1,037,905.21		
451		Refunds.....			1,065,515.17	
452		Sale of Investments.....				
453		SBA—80% Surplus.....				
454		Transfers—80% of 7th Cent Gas Tax.....		18,636,646.84		
455		Transfers—80% of 7th Cent Fuel Tax.....		906,777.20		
456		Political Subdivision Refunds.....			3,031,338.39	
457		Tallahassee State Office Building Construction Trust Fund.....			94,000.00	
458		1966 Sunshine Skyway Project.....			3,000,000.00	
Construction Trust Funds:						
459	250	Alachua County.....		8,083.32		
460		Alachua County Project Acquisition.....			6,110.33	
461		Alachua County Secondary Fuel Tax.....				
462		Bay County Project Acquisition Number Eighty-One.....				
463		Brevard County Secondary Fuel Tax.....				
464		Broward County Project Number One.....		7,875.00	120.00	
465		Everglades Parkway Project Number Eighty-One.....			542,000.00	
466	251	Citrus County Secondary Fuel Tax.....				
467		Clay County.....		64,159.03	4,876.00	
468		Clay County Project Number Twenty-One.....			13,000.00	
469		Clay County Project Number Eighty-Two.....			22,000.00	
470		Columbia County.....		24,283.93	49.92	
471		Dade County General Obligation.....		2,500.00		
472		Dade County East-West Construction.....			582,000.00	
473		Dixie County Project Acquisition.....			17,400.10	
474		Jacksonville Expressway Authority System Improvements.....			359,028.41	
475		Duval County Secondary Fuel Tax.....				
476	252	Escambia County Project Number Eighty-One.....			105,000.00	
477		Franklin County Project Number One.....				
478		Gilchrist County Project Number Eighty-One.....		171,033.08		
479		Hardee County Secondary Fuel Tax.....				
480		Hendry County Secondary Fuel Tax.....				
481	253	Highlands County.....		49,862.74		
482		Hillsborough County.....			11,968.64	
483		Hillsborough County Secondary Fuel Tax.....				
484		Jackson County Secondary Fuel Tax.....				
485		LaFayette County Project Number Eighty-One.....				
486	254	Lake County.....			50,816.64	
487		Lee County.....		200.00		
488		Leon County.....				
489		Leon County 1964 Project.....			26,000.00	

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 152,284.88	\$.....	\$.....	\$ 300,000.00	\$.....	\$.....	\$.....	\$ 452,284.88	440
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,867,854.13	441
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,630.00	442
\$.....	\$.....	\$.....	\$.....	\$.....	\$30,469,504.15	\$.....	\$30,469,504.15	443
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$90,978,106.80	444
18,801,199.47							4,337,322.67	445
							12,879,170.44	446
							20,252,622.55	447
							3,524,143.63	448
							18,801,199.47	449
							1,037,905.21	450
14,591,460.23							1,065,515.17	451
							14,591,460.23	452
						16,693,661.61	16,693,661.61	453
							18,636,646.84	454
							906,777.20	455
617,000.00							3,031,338.39	456
1,200,000.00		17,587,418.00					711,000.00	457
							21,787,418.00	458
							8,083.32	459
16,000.00							22,110.33	460
160,000.00							160,000.00	461
300,102.00		2,168,150.15					2,468,252.15	462
		500,000.00					500,000.00	463
							7,995.00	464
3,677,000.00							4,219,000.00	465
500,000.00							500,000.00	466
153,751.24							222,786.27	467
722,885.00							735,885.00	468
414,200.00							436,200.00	469
							24,333.85	470
3,961,849.14							2,500.00	471
115,000.00							4,543,849.14	472
							132,400.10	473
						8,113,091.94	8,472,120.35	474
79,000.00		500,000.00					579,000.00	475
438,000.00		5,365,518.22					5,908,518.22	476
1,000.00							1,000.00	477
305,443.43							476,476.51	478
30,000.00		500,000.00					530,000.00	479
200,000.00							200,000.00	480
							49,862.74	481
							11,968.64	482
		500,000.00					500,000.00	483
183,000.00		500,000.00					683,000.00	484
50,000.00		1,488,500.00					1,538,500.00	485
							50,816.64	486
31,338.58							31,538.58	487
23,513.39							23,513.39	488
644,000.00							670,000.00	489

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
State Road Department (Continued)						
Construction Trust Funds: (Continued)						
490		Levy County Project Number Two.....	\$.....	\$.....	\$ 97,177.61	\$.....
491		Liberty County Project Number Eighty-One.....	.....	.....	.....	.....
492		Manatee County 1963 Project Acquisition—Number Eighty-One.....	.....	.....	.....	.....
493		Marion County Secondary Fuel Tax.....	.....	.....	.....	.....
494	255	Martin County.....	.....	.....	.....	.....
495		Monroe County Project Number Eighty-One.....	.....	.....	.....	.....
496		Okaloosa County Project Acquisition.....	.....	.....	.....	.....
497		Okaloosa County Secondary Fuel Tax.....	.....	89,311.69	.....	.....
498		Orange County.....	.....	.....	27,436.39	.....
499		Osceola County.....	.....	.....	10,710.08	.....
500		Osceola County Project Acquisition Number Eighty-Two.....	.....	.....	.....	.....
501		Palm Beach County Project Number One.....	.....	.....	808,928.21	.....
502	256	Pasco County 1965 Project Number Eighty-Two.....	.....	.....	.....	.....
503		Pinellas County.....	.....	63,543.59	79,493.36	.....
504		Pinellas County Bayway Construction.....	.....	.....	.....	.....
505		Polk County.....	.....	.....	22,686.45	.....
506		Putnam County Project Number Two.....	.....	.....	41,000.00	.....
507		Putnam County Secondary Fuel Tax.....	.....	.....	.....	.....
508		Santa Rosa County Road Project.....	.....	.....	2,911.00	.....
509		Sarasota County.....	.....	.....	49,992.25	.....
510	257	Seminole County.....	.....	.....	.....	.....
511		Seminole County Project Number Two.....	.....	868.59	.....	.....
512		Sumter County.....	.....	.....	.....	.....
513		Union County Project Number Eighty-One.....	.....	.....	61,000.00	.....
514		Volusia County.....	.....	.....	.....	.....
515		Volusia County Turnbull Bridge.....	.....	.....	.....	.....
516		Wakulla County Secondary Fuel Tax.....	.....	46,570.00	.....	.....
517		Walton County Secondary Fuel Tax.....	.....	.....	.....	.....
518		Total State Road Department.....	\$.....	\$129,304,220.13	\$33,909,325.13	\$.....
Examining and Licensing Boards						
519	310	Board of Architecture.....	\$.....	\$.....	\$ 14.50	\$.....
520	320	Barbers Sanitary Commission.....	.....	.....	227.33	.....
521	390	Board of Funeral Directors and Embalmers.....	.....	.....	9.22	.....
522	410	Board of Massage.....	.....	.....	11.60	.....
523	450	Florida State Board of Nursing.....	.....	6.00	23.00	.....
524	480	Board of Osteopathic Examiners.....	.....	.....	50.00	.....
525	500	Florida Real Estate Commission.....	.....	.....	1,903.87	.....
526		Total Examining and Licensing Boards.....	\$.....	\$ 6.00	\$ 2,239.52	\$.....
527		Sub-Total Trust Fund	\$.....	\$302,134,367.32	\$39,059,407.02	\$88,554,401.24
528		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 108,795.82	\$.....
529		TOTAL TRUST FUND	\$.....	\$302,134,367.32	\$39,168,202.84	\$88,554,401.24
530	125	WORKING CAPITAL FUND	\$.....	\$13,845,000.00	\$.....	\$.....
531		TOTAL ALL FUNDS	\$8,862,802.00	\$334,900,274.98	\$39,630,476.26	\$88,554,841.28

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 103,163.29	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200,340.90	490
719,000.00	.....	.....	.....	.....	.....	.....	719,000.00	491
667,484.94	.....	.....	.....	.....	.....	.....	667,484.94	492
297,000.00	.....	.....	.....	.....	.....	.....	297,000.00	493
43,000.00	.....	.....	.....	.....	.....	.....	43,000.00	494
2,077,000.00	.....	.....	.....	.....	.....	.....	2,077,000.00	495
70,515.57	.....	.....	.....	.....	.....	.....	70,515.57	496
411,480.16	.....	500,000.00	.....	.....	.....	.....	1,000,791.85	497
.....	.....	.....	.....	.....	.....	.....	27,436.39	498
.....	.....	.....	.....	.....	.....	.....	10,710.08	499
297,000.00	.....	.....	.....	.....	.....	.....	297,000.00	500
1,261,606.53	.....	.....	.....	.....	.....	.....	2,070,534.74	501
763,000.00	.....	.....	.....	.....	.....	.....	763,000.00	502
140,000.00	.....	.....	.....	.....	.....	.....	283,036.95	503
126,478.58	.....	.....	.....	.....	.....	.....	126,478.58	504
457,000.00	.....	.....	.....	.....	.....	.....	479,686.45	505
210,000.00	.....	.....	.....	.....	.....	.....	251,000.00	506
.....	.....	400,000.00	.....	.....	.....	.....	400,000.00	507
.....	.....	.....	.....	.....	.....	.....	2,911.00	508
.....	.....	.....	.....	.....	.....	.....	49,992.25	509
1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	510
.....	.....	.....	.....	.....	.....	.....	868.59	511
15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	512
264,000.00	.....	.....	.....	.....	.....	.....	325,000.00	513
21,367.80	.....	.....	.....	.....	.....	.....	21,367.80	514
847,000.00	.....	.....	.....	.....	.....	.....	847,000.00	515
.....	.....	.....	.....	.....	.....	.....	46,570.00	516
.....	.....	500,000.00	.....	.....	.....	.....	500,000.00	517
\$56,007,839.35	\$.....	\$30,509,586.37	\$.....	\$.....	\$.....	\$24,806,753.55	\$274,537,724.53	518
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14.50	519
.....	.....	.....	.....	.....	.....	.....	227.33	520
.....	.....	.....	.....	.....	.....	.....	9.22	521
.....	.....	.....	.....	.....	.....	.....	11.60	522
.....	.....	.....	.....	.....	.....	.....	29.00	523
.....	.....	.....	.....	.....	.....	.....	50.00	524
.....	.....	.....	.....	.....	.....	.....	1,903.87	525
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,245.52	526
\$152,254,612.12	\$11,176,900.00	\$149,583,428.65	\$1,198,657.22	\$18,865,944.00	\$30,469,504.15	\$41,540,963.90	\$834,838,185.62	527
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 108,795.82	528
\$152,254,612.12	\$11,176,900.00	\$149,583,428.65	\$1,198,657.22	\$18,865,944.00	\$30,469,504.15	\$41,540,963.90	\$834,946,981.44	529
\$70,811,824.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$84,656,824.00	530
\$223,066,436.12	\$11,176,900.00	\$149,583,428.65	\$1,230,801.22	\$18,865,944.00	\$30,469,504.15	\$42,608,587.84	\$948,949,996.50	531

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1966-67**

Line No.	Source	Authority	July	August	September	October	November
Secretary of State							
1	Charter Tax.....	612.	\$ 36,614.95	\$ 37,274.63	\$ 52,780.65	\$ 48,019.68	\$ 30,004.72
Comptroller							
2	Documentary Stamp Tax.....	201.	1,577,126.65	2,045,886.15	1,771,592.60	1,660,301.00	1,779,239.55
3	Inheritance and Estate Tax.....	198.	2,561,230.40	567,848.74	573,222.01	358,472.86	541,714.61
4	Occupational Licenses.....	205.	10,894.21	27,537.46	48,832.74	1,036,668.75	586,095.26
5	Bank examination and Investigation Fees.....	658-9	11,920.00	12,925.00	11,390.00	16,880.00	12,520.00
6	Small Loan Fees and Licenses.....	516.	9,220.00	10,520.00	13,820.00	12,840.00	27,215.00
Treasurer							
7	State Insurance Licenses.....	205.	206,570.00	12,340.00	10,712.00	49,274.00	.....
8	Insurance Premium Taxes.....	205.	4,459,325.50	9,673.58	1,200.00	.....	.....
9	Interest on Deposits.....	18.	394,642.29	194,987.45	284,412.50	636,373.88	268,596.80
Motor Vehicle Commissioner							
10	Motor Vehicle Licenses.....	320.	1,630,789.11	10,596.25	(23,876.19)	.....	(10.00)
11	Auto Title and Lien Fees.....	319.	183,996.01	216,156.13	194,107.25	203,691.10	184,695.69
Beverage Department							
12	Beverage Tax.....	561.	5,978,251.92	5,900,649.55	6,561,754.49	8,416,705.13	6,807,119.36
13	Cigarette Tax.....	210.	1,464,218.75	757,538.27	2,060,556.88	1,669,194.49	1,321,498.96
Racing Commission							
14	5% Tax.....	550.	320,675.56	410,029.38	347,831.74	338,923.88	274,074.24
15	Breaks.....	550.	40,202.27	51,731.55	44,164.60	42,432.32	33,530.28
16	Additional Breaks.....	550.	19,136.47	24,601.56	21,217.15	20,930.09	15,746.61
Department of Public Safety							
17	Drivers Licenses.....	322.	288,260.10	334,823.85	355,788.15	312,247.90	259,143.00
18	Driver Education Fees.....	.....	136,728.50	158,130.50	172,398.50	165,355.50	129,202.50
19	Application Fees.....	.....	51,030.90	76,103.65	64,938.80	60,827.50	51,839.65
Public Service Commission							
20	Auto Transportation Mileage Tax....	323.	.....	.....	.....	.....	.....
State Board of Conservation							
21	Conservation Licenses.....	370.	16,835.00	3,835.00	5,680.00	3,080.00	3,080.00
State Revenue Commission							
22	Sales and Use Tax.....	212.	15,663,702.99	27,783,884.88	21,756,328.25	21,022,320.41	21,856,567.21
23	Retail Store Licenses.....	204.	159,378.41	22,546.22	16,499.64	50,527.60	18,111.80
24	Corporation Capital Stock Tax.....	610.	1,268,187.42	263,071.50	328,351.66	368,441.34	76,472.29
Hotel and Restaurant Commission							
25	Licenses.....	509.	42,935.00	33,610.50	11,484.50	183,473.50	45,407.50
Florida Securities Commission							
26	Fees.....	517.	12,532.94	16,563.27	11,354.67	24,602.50	21,889.47
Service Charges							
27	2% and 4%.....	215.	619,680.58	569,023.99	529,544.15	902,214.33	539,204.03
28	10%.....	215.	56,742.17	.....	.....	22,522.12	26,857.57
29	Other.....	Miscellaneous	460,934.72	634,974.65	480,895.15	641,029.07	498,637.28
30	Totals.....		<u>\$ 37,681,762.82</u>	<u>\$40,186,863.71</u>	<u>\$35,706,981.89</u>	<u>\$38,267,348.95</u>	<u>\$35,408,453.38</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1966-67**

December	January	February	March	April	May	June	Total	Line No.
\$ 40,736.13	\$ 44,017.17	\$ 39,972.30	\$ 42,937.04	\$ 35,438.31	\$ 42,778.20	\$ 61,968.92	\$ 512,542.70	1
1,739,214.60	2,121,453.65	1,407,251.35	1,864,996.15	1,793,300.40	1,954,160.85	2,235,760.69	21,950,283.64	2
620,138.81	615,218.37	478,484.01	2,118,332.59	982,876.61	949,530.99	908,672.91	11,275,742.91	3
98,659.54	211,602.30	119,991.57	61,549.83	53,128.94	31,016.92	18,308.34	2,304,285.86	4
12,050.00	7,700.00	13,195.00	14,895.00	13,740.00	14,470.00	19,380.00	161,065.00	5
53,160.00	34,740.00	9,820.00	16,820.00	12,420.00	11,575.00	12,500.00	224,650.00	6
179,534.00	23,253.00	14,119.00	19,436.00	90,526.00	116,122.00	24,922.00	746,808.00	7
.....	16,028.81	(40,808.58)	3,860.70	.....	17,276,989.36	30,868.48	21,757,137.85	8
279,200.99	458,537.96	197,064.60	265,875.04	632,406.15	268,819.19	318,724.99	4,199,641.84	9
82.00	(1,684.25)	.....	10.00	3,699,484.91	27,479,877.61	38,189,849.33	70,985,118.77	10
185,839.80	203,214.35	222,188.42	215,576.90	179,027.23	267,260.61	289,021.45	2,544,774.94	11
6,402,247.41	6,780,530.28	6,290,962.92	6,913,578.23	7,084,852.02	5,747,915.18	6,114,920.70	78,999,487.19	12
1,287,321.99	1,569,753.81	1,015,747.63	1,764,382.00	1,444,990.71	1,683,140.67	1,630,221.83	17,668,565.99	13
906,701.28	2,122,026.92	3,241,295.91	3,478,981.92	2,321,842.19	491,249.60	422,611.98	14,676,244.60	14
98,643.80	238,721.66	390,574.52	404,216.00	260,137.29	64,124.97	55,856.58	1,724,335.84	15
19,281.24	29,911.33	34,802.78	44,778.13	34,339.38	23,755.06	24,125.46	312,625.26	16
321,905.35	335,006.50	314,316.55	358,348.95	307,726.05	348,584.20	302,536.75	3,838,687.35	17
156,954.50	160,755.00	150,816.50	171,944.50	147,579.00	165,371.00	143,495.00	1,858,731.00	18
48,645.30	50,018.50	61,527.80	69,859.35	56,196.80	69,480.90	58,917.75	719,386.90	19
.....	.....	.....	.....	.....	.....	431,400.84	431,400.84	20
3,480.00	1,437.50	1,482.50	1,130.00	775.00	330.00	51,985.00	93,130.00	21
20,025,182.34	36,042,010.40	24,854,580.21	30,036,501.86	24,815,354.95	31,634,897.80	25,381,419.98	300,872,751.28	22
13,002.26	14,575.05	10,879.76	10,911.05	7,564.43	5,495.00	269,112.60	598,603.82	23
43,789.85	54,914.42	68,915.25	82,555.76	56,387.76	328,435.52	1,117,029.97	4,056,552.74	24
102,588.91	106,339.34	107,300.28	84,873.75	70,730.18	77,668.88	110,460.00	976,872.34	25
133,520.59	23,733.34	21,485.78	34,401.08	26,250.73	31,734.43	49,991.79	408,060.59	26
501,677.49	862,772.91	594,618.58	569,247.41	1,276,499.27	679,054.79	1,025,436.27	8,668,973.80	27
.....	51,562.09	.....	.....	35,353.75	.....	790.50	193,828.20	28
569,069.28	629,029.73	556,889.82	559,386.43	518,720.24	542,845.69	1,042,423.52	7,134,835.58	29
<u>\$33,842,627.46</u>	<u>\$52,807,180.14</u>	<u>\$40,177,474.46</u>	<u>\$49,209,385.67</u>	<u>\$45,957,648.30</u>	<u>\$90,306,684.42</u>	<u>\$80,342,713.63</u>	<u>\$579,895,124.83</u>	30

Schedule 1 of Exhibit D

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1967

Line No.	Dept. No.	Department and Function	1962-63	1963-64	1964-65	1965-66	1966-67
General Government							
1	001	Legislative.....	\$2,826,693.97	\$1,221,805.02	\$2,551,666.36	\$ 880,222.62	\$3,977,506.56
2	003	Governor.....	321,504.82	331,245.13	304,697.69	407,871.43	486,357.81
3	004	Secretary of State.....	836,819.21	962,777.94	1,077,447.08	1,390,693.19	1,387,793.29
4	005	Attorney General.....	715,308.50	785,816.43	880,180.94	1,075,644.03	1,093,310.02
5	006	Comptroller.....	4,401,175.81	2,224,214.08	2,316,449.64	2,576,869.76	2,696,584.05
6	007	Treasurer.....	1,864,945.90	2,153,734.99	2,177,001.69	2,505,689.60	2,633,578.27
7	010	State Budget Commission.....	139,638.18	137,740.74	158,052.01	303,336.83	297,434.24
8	011	State Auditing Department.....	938,599.79	985,169.84	1,023,652.38	1,236,554.44	1,370,251.89
9	014	Motor Vehicle Commissioner.....	2,721,936.12	2,826,632.70	3,025,788.50	3,223,398.54	3,469,817.98
10	015	State Beverage Department.....	1,793,261.69	2,069,527.37	2,081,576.12	2,340,791.77	2,496,144.62
11	019	Miscellaneous.....	115,921.29	25,782.70	73,233.79	50,439.25	114,584.29
12	030	State Personnel Board.....				11,411.73	10,882.18
13	034	State Purchasing Commission.....	148,251.02	179,009.54	200,828.01	229,663.12	266,938.72
14	038	State Revenue Commission.....		2,476,562.36	2,655,306.16	2,760,628.82	2,922,633.55
15	050	Capital Outlay Appropriations.....		13,422.25	69,663.51	78,960.87	31,895.70
16	051-052	Board of Commissioners of State Institutions..	798,600.15	874,589.74	1,256,710.37	1,141,226.55	1,336,258.80
17	053	Railroad Assessment Board.....	44,150.29	98,669.03	80,145.61	76,184.73	83,510.37
18	057	Commission on Constitutional Government.....				2,708.99	
19	090-094	Judicial.....	3,461,686.82	4,388,915.51	4,711,813.45	5,504,927.58	5,770,759.37
20	096-099	Judicial-District Courts of Appeal.....	670,666.49	719,006.28	733,252.93	1,008,108.85	1,059,678.72
21	101	Judicial Administrative Commission.....				30,837.37	36,148.44
22	111	Cancellations and Restorations.....	2,310.36	3,462.38			
23	111	Refund of Overpayment of Taxes and Section 58.10.....	734,768.80	1,138,645.77			
24	112	Tax Certificate Fund.....	4,884.79	7,845.36			
25	114	Payments for Revolving Funds.....		51,365.00			
26	120	Emergency Fund.....	18,500.00	13,043.12	4,505.08	1,374.87	4,531.14
27	121	Deficiency Fund.....		42,275.50	114,393.35	28,950.50	60,420.30
28	122	Deficiency Fund—Old Appropriation.....				2,637.35	
29		Total General Government.....	\$22,559,624.00	\$23,731,258.78	\$25,496,364.67	\$26,869,132.79	\$31,607,020.31
30		Percentage of Increase or Decrease over Previous Year.....	15.6%	5.2%	7.4%	5.4%	17.6%
31		Percentage of Total Disbursements from General Revenue Fund.....	5.69%	5.19%	5.17%	4.88%	5.59%
Protection to Persons and Property							
32	001	Legislative.....	\$ 3,056.08	\$.....	\$.....	\$.....	\$.....
33	008	Department of Agriculture.....	1,820,722.35	1,961,136.34	2,142,011.78	2,360,460.54	2,549,877.38
34	024	Department of Public Safety.....	7,001,628.48	8,024,779.19	8,566,114.62	9,634,173.75	10,186,957.24
35	025	Military Department.....	450,701.89	488,553.13	513,107.97	628,008.86	684,765.01
36	026	State Civil Defense Agency.....	49,144.73	69,157.84	75,689.83	99,667.14	111,952.82
37	028	Florida Public Utilities Commission.....	777,504.52	617,415.76	895,200.00	855,963.01	952,377.62
38	031	Florida Sheriffs Bureau.....	487,192.68	504,769.86	536,391.74	670,363.67	744,784.94
39	039	Everglades Fire Control District.....	89,735.43	99,157.65	93,294.56	104,198.57	100,763.22
40	041	Hotel and Restaurant Commissioner.....	685,664.95	697,529.08	754,059.02	806,659.91	875,653.50
41	048	Florida Securities Commission.....	221,686.32	222,348.32	235,729.32	244,472.07	254,938.63
42	050	Capital Outlay Appropriations.....	202,565.07	80,641.84	503,135.43	324,555.41	623,295.42
43	054	Florida Nuclear and Space Commission.....	30,900.54	36,768.78	36,858.45	36,254.36	39,984.30
44	120	Emergency Fund.....	28,569.20	1,627.66	41,137.00	21,619.94	19,670.99
45	121	Deficiency Fund.....	110,999.48		6,826.51	4,698.39	
46		Total Protection to Persons and Property.....	\$11,960,071.72	\$12,803,885.45	\$14,399,556.23	\$15,791,095.62	\$17,145,021.07
47		Percentage of Increase or Decrease over Previous Year.....	4.8%	7.1%	12.5%	9.7%	8.6%
48		Percentage of Total Disbursements from General Revenue Fund.....	3.02%	2.80%	2.91%	2.87%	3.03%
Hospitals, Health and Sanitation							
49	001	Legislative.....	\$ 1,293.66	\$.....	\$.....	\$.....	\$.....
50	023	Florida Alcoholic Rehabilitation.....				80,000.00	85,000.00
51	040	State Board of Health.....	8,295,976.83	9,002,974.08	9,309,971.22	9,686,550.09	9,438,223.31
52	050	Capital Outlay Appropriations.....	1,976,967.46	4,268,220.71	4,765,034.92	5,325,961.20	7,493,016.72
53	059	State Tuberculosis Board.....	3,587,189.56	3,805,979.67	3,928,554.06	3,736,488.12	3,445,481.49
54	121	Deficiency Fund.....			12,831.67		
		Division of Mental Health.....					
55	149	Administrative.....	71,287.59	84,906.10	97,991.00	439,629.36	1,357,065.00
56	150	Florida State Hospital.....	8,732,455.53	9,427,089.40	10,010,373.97	10,387,766.42	10,613,286.62

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1967**

Line No.	Dept. No.	Department and Function	1962-63	1963-64	1964-65	1965-66	1966-67
Hospitals, Health and Sanitation (Continued)							
Division of Mental Health (Continued)							
57	151	G. Pierce Wood Memorial Hospital.....	\$3,388,341.52	\$3,552,725.40	\$3,855,353.38	\$3,883,108.15	\$3,991,021.24
58	152	Northeast Florida Mental Hospital.....	2,140,295.20	2,398,921.55	2,545,530.05	2,975,210.77	3,088,370.55
59	153	South Florida State Hospital.....	3,232,084.70	3,530,278.62	3,608,179.58	3,876,245.77	4,139,322.85
Division of Mental Retardation							
60	159	Administrative.....		68,828.76	69,884.90	112,400.54	392,274.64
61	160	Sunland Training Center at Gainesville.....	4,400,916.66	4,494,903.16	4,532,947.52	4,802,187.40	4,929,774.36
62	161	Sunland Training Center at Fort Myers.....	1,909,853.87	2,033,057.21	2,136,483.26	2,237,484.56	2,233,513.39
63	162	Sunland Training Center at Orlando.....	1,908,397.56	2,289,153.41	2,589,186.58	2,838,866.32	3,022,872.14
64	163	Sunland Training Center at Marianna.....	418,615.83	947,745.99	1,236,713.65	1,666,463.44	2,153,912.98
65	164	Sunland Training Center at Miami.....				518,104.65	1,162,941.74
66		Sunland Hospital in Tallahassee.....					846,353.72
67	170	Community Hospitals and Medical Facilities.....				96,918.27	100,013.37
68		Total Hospitals, Health and Sanitation.....	\$40,063,675.97	\$45,904,784.06	\$48,699,035.76	\$52,663,385.06	\$58,492,444.12
69		Percentage of Increase or Decrease over Previous Year.....	9.6%	14.6%	6.1%	8.1%	11.1%
70		Percentage of Total Disbursements from General Revenue.....	10.11%	10.07%	9.87%	9.57%	10.34%
Development and Conservation of Natural Resources							
71	001	Legislative.....	\$ 117.80	\$.....	\$.....	\$.....	\$.....
72	008	Department of Agriculture.....	1,288,232.07	1,481,049.26	2,182,772.24	2,158,129.22	2,356,745.53
73	027	Florida Development Commission.....	3,991,093.89	3,407,193.55	4,843,595.40	3,626,163.36	3,652,721.26
74	032	St. Augustine Historical Restoration and Preservation Commission.....	75,000.00	75,000.00	75,000.00	147,000.00	150,000.00
75	033	State Board of Conservation.....	4,411,725.40	5,606,927.63	7,556,325.81	8,414,725.91	15,745,570.08
76	043	Florida Board of Forestry.....	2,769,200.56	3,387,723.22	3,360,157.29	4,082,857.71	4,131,647.70
77	047	Game and Fresh Water Fish Commission.....	151,976.03	150,280.68	159,210.50	152,887.95	166,955.67
78	050	Capital Outlay Appropriations.....	214,800.94	208,307.43	185,563.20	233,221.33	629,948.77
79	062	Suwannee River Authority.....				9,500.00	14,250.00
80	070	University of Florida—Food and Agricultural Sciences.....	1,514,659.45	1,744,749.68	1,788,613.34	9,703,838.30	10,037,349.60
81	071	University of Florida—Agricultural Experiment Stations.....	5,329,174.50	5,970,467.36	6,242,535.51		
82	075	State Soil Conservation Board.....	14,024.39	67,286.46	71,920.05	32,303.66	25,552.33
83	120	Emergency Fund.....	469,301.08	89,580.82	39,524.35		
84	121	Deficiency Fund.....		2,998.00	504,996.00		2,500.00
85	123	Emergency Fund—Old Appropriation.....				495,627.00	
		Total Development and Conservation of Natural Resources.....	\$20,229,306.11	\$22,191,564.09	\$27,010,213.69	\$29,056,254.44	\$36,913,240.94
87		Percentage of Increase or Decrease over Previous Year.....	12.5%	9.7%	21.7%	7.6%	27.0%
88		Percentage of Total Disbursements from General Revenue.....	5.10%	4.86%	5.47%	5.28%	6.53%
Public Welfare							
89	055	Department of Public Welfare:					
90		Administrative.....	\$3,506,920.00	\$4,063,375.00	\$4,431,997.00	\$5,187,033.00	\$5,286,850.00
91		State Old Age Assistance.....	12,062,511.00	9,696,102.00	10,348,844.00	10,160,651.00	9,931,509.00
92		State Aid to Dependent Children.....	3,330,000.00	3,440,702.00	3,454,206.00	3,538,835.00	4,163,847.00
93		State A.D.C.—Other Child Welfare Service..	400,000.00	400,000.00	400,000.00	425,000.00	450,000.00
94		State Aid to Blind.....	494,611.00	478,294.00	490,499.00	488,585.00	484,790.00
95		State Aid to Disabled.....	2,380,000.00	2,613,858.00	2,983,514.00	3,120,238.00	3,554,313.00
96		Payment of Prescribed Medicines.....	1,340,000.00	1,501,628.00	1,789,560.00	1,191,720.00	1,530,113.00
97		Hospital Service for Indigent.....	1,465,027.00	1,106,754.00	1,507,206.00	817,265.00	541,379.00
98		Nursing Home Care.....		1,239,567.00	1,677,106.00	1,461,296.00	1,846,851.00
99		Medical Assistance (Kerr-Mills).....		595,792.00	1,448,501.00	1,086,931.00	313,069.00
100		Child Adoption Services.....		66,451.00	90,920.00		
101		Supplemental Medical Insurance.....					701,288.00
102		Hospital Insurance Benefits.....					229,020.00
103		Total Department of Public Welfare.....	\$24,979,069.00	\$25,202,523.00	\$28,622,353.00	\$27,477,554.00	\$29,033,029.00

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1967

Line No.	Dept. No.	Department and Function	1962-63	1963-64	1964-65	1965-66	1966-67
Public Welfare (Continued)							
104	037	Florida Council for the Blind	\$ 558,406.01	\$ 629,669.33	\$ 647,226.22	\$ 713,358.43	\$ 702,230.26
105	042	Florida Children's Commission	51,541.21				
106	050	Capital Outlay Appropriations		13,373.00	336,627.00		
107	056	Florida Crippled Children's Commission	1,721,995.16	1,708,568.16	1,651,138.31	1,507,813.78	1,684,114.94
108	107	State Veterans Commission	267,834.31	313,688.79	319,551.39	347,715.87	359,422.45
109	110	Florida Industrial Commission	136,064.71	141,391.32	145,756.92	213,550.80	254,273.70
110	121	Deficiency Fund		1,136.59			
111	123	Emergency Fund—Old Appropriation				110.00	
112		Total Public Welfare	\$27,714,910.40	\$28,010,350.19	\$31,722,652.84	\$30,260,102.88	\$32,033,070.35
113		Percentage of Increase or Decrease over Previous Year	2.8%	1.1%	13.3%	(4.6%)	5.9%
114		Percentage of Total Disbursements from General Revenue Fund	6.99%	6.13%	6.43%	5.50%	5.66%
Education							
115	001	Legislative	\$ 901.60	\$	\$	\$	\$
116	003	Governor	17,077.61				
117	009	Department of Education	6,372,162.52	8,568,211.47	9,274,577.55	11,703,635.82	12,692,474.81
118	012	Florida State Fire College	100,056.55	107,985.82	117,670.97	121,832.45	166,790.92
119	035	Florida School for the Deaf and Blind	1,147,248.58	1,369,785.00	1,381,291.10	1,514,457.48	1,634,718.64
120	036	Ringling Museum of Art	105,134.68	178,227.42	165,459.72	211,339.53	192,677.93
121	050	Capital Outlay Appropriations	2,560,351.57	1,913,902.44	1,937,134.08	2,563,722.13	1,204,560.04
122	068	Board of Regents	1,603,044.19	1,674,584.88	1,723,209.06	3,187,189.40	3,468,178.06
123	069	University of Florida	18,820,614.17	21,033,167.85	22,151,113.18	22,010,266.03	23,365,774.37
124	072	Florida State University	9,888,417.81	10,981,190.93	12,296,923.04	13,359,452.82	15,968,595.05
125	073	Florida A. & M. University	3,293,334.33	3,442,279.27	3,687,569.41	3,872,157.82	3,929,297.18
126	074	Florida A. & M. University Hospital				163,909.00	159,447.00
127	076	State Library Board	366,181.43	100,416.88	301,702.59	325,731.59	330,023.89
128	077	Minimum Foundation Program	166,234,838.42	196,837,657.91	205,959,729.57	216,416,901.87	227,433,407.83
129	078	County School Fund	37,385,022.00	40,274,696.00	38,647,913.00	39,168,637.00	38,482,967.00
130	083	Florida Educational Television Commission	174,776.22	105,884.51	206,541.44	444,330.51	208,408.09
131	084	Florida Technological University				61,228.22	627,940.72
132	085	University of South Florida	3,328,758.10	4,535,902.32	5,523,950.37	6,317,485.95	7,724,628.26
133	086	Florida Atlantic University	99,986.18	1,468,576.67	4,614,146.98	3,622,370.06	4,111,229.67
134	087	West Florida University	11,791.73		153,440.35	489,683.19	1,531,221.72
135	088	Institute for Continuing University Studies	1,790.85	1,489,900.73	1,485,808.69		
136	089	State Board of Education	292,491.14	9,988.00	25,028.50		
137	120	Emergency Fund		22,597.29	21,814.06		8,486.34
138	121	Deficiency Fund			39,121.46	12,268.00	
139	122	Deficiency Fund—Old Appropriation				778.40	
140	123	Emergency Fund—Old Appropriation				2,995.92	
141	470	Board of Optometry	10,000.00	15,000.00	1,000.00	15,000.00	15,000.00
142		Total Education	\$251,813,979.68	\$294,129,955.39	\$309,715,145.12	\$325,585,373.19	\$343,255,827.52
143		Percentage of Increase or Decrease over Previous Year	9.9%	16.8%	5.3%	5.1%	5.4%
144		Percentage of Total Disbursements from General Revenue Fund	63.54%	64.39%	62.75%	59.14%	60.69%
Parks, Monuments and Memorials							
145	019	Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$	\$	\$
146	045	Board of Parks and Historic Memorials	1,056,507.23	986,085.75	928,375.97	1,457,628.57	1,765,537.05
147	050	Capital Outlay Appropriations	6,337.69	85,338.31	534,251.93	455,130.71	1,080,843.42
148	079	Stephen Foster Memorials Commission	89,491.88	72,723.18	100,735.86	86,275.23	77,506.25
149	120	Emergency Fund			26,405.00	13,817.09	2,340.00
150	121	Deficiency Fund			28,805.57		
151	122	Deficiency Fund—Old Appropriation				3,135.18	
152	123	Emergency Fund—Old Appropriation				23,595.00	
153		Total Parks, Monuments and Memorials	\$1,162,336.80	\$1,154,147.24	\$1,618,574.33	\$2,039,581.78	\$2,925,726.72
154		Percentage of Increase or Decrease over Previous Year	(3.9%)	(.7%)	40.2%	26.0%	43.4%
155		Percentage of Total Disbursements from General Revenue Fund	.29%	.25%	.33%	.37%	.52%

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1967

Line No.	Dept. No.	Department and Function	1962-63	1963-64	1964-65	1965-66	1966-67
Correctional Institutions							
156	050	Capital Outlay Appropriations.....	\$ 439,349.62	\$2,378,879.35	\$6,763,285.12	\$1,917,099.17	\$2,196,481.72
157	061	Florida Probation and Parole Commission.....	1,017,460.57	1,404,133.98	1,549,001.70	1,674,602.04	1,855,045.73
158	130	Division of Corrections.....	7,444,947.31	7,585,804.20	7,551,780.95	8,329,112.10	8,470,700.52
		Division of Child Training Schools:					
159	140	General Office.....	85,478.72	66,916.61	75,907.12	85,352.38	527,307.57
160	141	Florida School for Boys at Marianna.....	1,202,460.10	1,193,842.13	1,304,069.28	1,310,901.59	1,281,025.10
161	142	Florida School for Boys at Okeechobee.....	725,241.94	765,918.34	824,683.32	909,148.88	945,493.66
162	143	School for Girls at Ocala and Forest Hill.....	598,326.29	624,602.59	651,138.87	710,540.11	725,668.72
163		Total Correctional Institutions.....	\$11,513,264.55	\$14,020,097.20	\$18,719,866.36	\$14,936,756.27	\$16,001,723.02
164		Percentage of Increase or Decrease over Previous Year.....	4.0%	21.8%	33.5%	(20.2%)	7.1%
165		Percentage of Total Disbursements from General Revenue Fund.....	2.91%	3.07%	3.79%	2.71%	2.83%
Retirements, Pensions and Relief Acts							
006		Comptroller:					
166		Transfers to Judicial Retirement Trust Fund.....	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00
167		Transfers to Social Security Fund—Judicial.....		1,500.00	3,517.69	7,161.93	10,540.11
009		Department of Education:					
168		School Teachers Pensions.....	29,938.96	35,705.59	33,260.99	34,223.98	33,354.00
024		Department of Public Safety:					
169		Transfers to Highway Patrol Pension Fund.....	165,067.78	190,716.56	204,620.00	236,722.00	254,360.00
025		Military Department:					
170		Florida National Guard Retirement.....	26,209.79	31,391.46	41,406.78	52,431.95	60,114.37
171	103	Special Pensions.....	14,519.52	14,629.52	12,329.52	7,679.52	7,679.52
172	103	Retirement of State Officials and Employees.....	212,869.36	236,483.92	287,314.36	332,478.71	396,327.57
173	103	Retirement of Justices and Judges.....	85,884.81	78,215.50	78,604.40	63,760.45	50,604.60
174	103	Confederate Pensions.....	87,607.22	98,516.19	85,831.14	87,083.88	73,631.96
175	103	Relief Acts.....	10,999.45		15,800.00	15,145.41	
104		Teachers Retirement System:					
176		Transfers to Pension Trust Fund.....	8,020,000.00	6,856,000.00	10,000,000.00	11,098,120.00	12,489,939.00
177		Transfers to Survivors Benefit Trust Fund.....	500,000.00	200,000.00	212,500.00	357,000.00	401,877.00
178		Total Retirements, Pensions and Relief Acts.....	\$9,300,219.07	\$7,974,976.73	\$11,214,516.41	\$12,589,091.08	\$14,060,928.13
179		Percentage of Increase or Decrease over Previous Year.....	40.7%	(14.2%)	40.6%	12.3%	11.7%
180		Percentage of Total Disbursements from General Revenue.....	2.35%	1.75%	2.27%	2.29%	2.49%
Non-Operating							
181	006	Comptroller-Intangible Tax Deficiency.....	\$.....	\$.....	\$ 645,000.00	\$2,735,000.00	\$8,250,000.00
182	111	Cancellations and Restorations.....			7,201.13	5,380.17	24,748.70
183	111	Refund of Overpayment of Taxes and Section 58.10.....		3,800,000.00	1,300,044.58	1,358,395.28	1,831,209.92
184	112	Tax Certificate Fund.....			3,484.02	4,238.83	6,349.63
185	114	Payments for Revolving Funds.....			5,025.00	5,100.00	25,000.00
186	114	Current Cancellations Clearing.....			28.39		
187	125	Payments to Working Capital Fund.....		2,997,854.40	3,000,000.00	36,628,852.38	3,000,000.00
188	000	Prior Year Cancellations.....				(5,553.36)	
189		Total Non-Operating.....	\$.....	\$6,797,854.40	\$4,960,783.12	\$40,731,413.30	\$13,137,308.25
190		Percentage of Increase or Decrease over Previous Year.....		100.00%	(27.02%)		(67.7%)
191		Percentage of Total Disbursements from General Revenue Fund.....		1.49%	1.01%	7.39%	2.32%
192		Totals.....	\$396,317,388.30	\$456,718,873.53	\$493,556,708.53	\$550,522,186.41	\$565,572,310.43
193		Percentage of Increase or Decrease over Previous Year.....	9.4%	15.2%	8.07%	11.5%	2.7%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE				65-135 & 11.12							
Senate—											
Regular Session:											
1	1	001	0101	Salaries of Attaches.....		\$ 41,449.06	\$ 41,449.06	\$.....	\$.....	\$.....	\$.....
2	1	001	0102	Salaries of Senators.....		54,613.31	54,613.31	.....	.....	.....	.....
3	1	001	0103	Other Personal Services.....		387,886.15	387,886.15	.....	.....	.....	.....
4	1	001	0104	Expenses.....		321,924.68	321,924.68	.....	.....	.....	.....
5	1	001	0105	Travel Expenses.....		56,342.33	56,342.33	.....	.....	.....	.....
6	1	001	0106	Operating Capital Outlay.....		30,379.04	30,379.04	.....	.....	.....	.....
7	1	001	0107	Printing.....		202,860.64	202,860.64	.....	.....	.....	.....
8	1	001	0109	Per Diem of Senators.....		95,280.00	95,280.00	.....	.....	.....	.....
9	1	001	0117	President's Office—Contingent.....		847.62	847.62	.....	.....	.....	.....
Special Session—Constitutional Revision:											
10	1	001	0121	Salaries of Attaches.....		240.00	240.00	.....	.....	.....	.....
11	1	001	0123	Other Personal Services.....		19,149.00	19,149.00	.....	.....	.....	.....
12	1	001	0124	Expenses.....		6,041.40	6,041.40	.....	.....	.....	.....
13	1	001	0125	Travel Expenses.....		8,047.80	8,047.80	.....	.....	.....	.....
14	1	001	0127	Printing.....		5,098.45	5,098.45	.....	.....	.....	.....
15	1	001	0129	Per Diem of Senators.....		17,700.00	17,700.00	.....	.....	.....	.....
Special Session:											
16	1	001	0141	Salaries of Attaches.....		60.00	60.00	.....	.....	.....	.....
17	1	001	0143	Other Personal Services.....		1,666.00	1,666.00	.....	.....	.....	.....
18	1	001	0144	Expenses.....		779.88	779.88	.....	.....	.....	.....
19	1	001	0145	Travel Expenses.....		2,824.00	2,824.00	.....	.....	.....	.....
20	1	001	0149	Per Diem for Senators.....		1,200.00	1,200.00	.....	.....	.....	.....
House of Representatives—											
Special Session:											
21	1	001	0241	Salaries of Attaches.....		100.00	100.00	.....	.....	.....	.....
22	1	001	0243	Other Personal Services.....		948.00	948.00	.....	.....	.....	.....
23	1	001	0245	Travel Expenses.....		6,967.40	6,967.40	.....	.....	.....	.....
24	1	001	0249	Per Diem for Members.....		2,925.00	2,925.00	.....	.....	.....	.....
Office of Sergeant-at-Arms:											
25	1	001	0281	Salaries.....		39,362.91	39,362.91	.....	.....	.....	.....
26	1	001	0283	Other Personal Services.....		1,892.72	1,892.72	.....	.....	.....	.....
27	1	001	0284	Expenses.....		39,241.86	39,241.86	.....	.....	.....	.....
28	1	001	0286	Operating Capital Outlay.....		1,237.77	1,237.77	.....	.....	.....	.....
Office of Chief Clerk:											
29	1	001	0291	Salaries.....		50,363.12	50,363.12	.....	.....	.....	.....
30	1	001	0293	Other Personal Services.....		1,045.00	1,045.00	.....	.....	.....	.....
31	1	001	0294	Expenses.....		3,276.50	3,276.50	.....	.....	.....	.....
32	1	001	0296	Operating Capital Outlay.....		3,587.86	3,587.86	.....	.....	.....	.....
Legislative Committees:				65-135 &							
33	1	001	0302	Florida Commission on Interstate Cooperation.....		9,600.36	9,600.36	.....	.....	.....	.....
34	1	001	0305	Committee on Governmental Reorganization.....	63-343 & 65-236	52,819.77	52,819.77	.....	.....	.....	.....
35	1	001	0325	Committee on Juvenile Delinquency.....	65-558	6,070.73	6,070.73	.....	.....	.....	.....
36	1	001	0330	Committee on Educational Finance.....	65-559	26,203.34	26,203.34	.....	.....	.....	.....
Air Pollution Study Committee:											
37	1	001	0345	Lump Sum.....	65-557	1,555.26	1,555.26	.....	.....	.....	.....
Office of Sergeant-at-Arms:											
38	1	001	0181	Salaries.....		12,000.00	12,000.00	.....	.....	.....	.....
39	1	001	0184	Expenses.....		290.05	290.05	.....	.....	.....	.....
Office of Secretary:											
40	1	001	0191	Salaries.....		38,128.71	38,128.71	.....	.....	.....	.....
41	1	001	0194	Expenses.....		4,440.42	4,440.42	.....	.....	.....	.....
42	1	001	0196	Operating Capital Outlay.....		99.00	99.00	.....	.....	.....	.....
House of Representatives—											
Regular Session:											
43	1	001	0201	Salaries of Attaches.....		96,642.13	96,642.13	.....	.....	.....	.....
44	1	001	0202	Salaries of Members.....		136,752.66	136,752.66	.....	.....	.....	.....
45	1	001	0203	Other Personal Services.....		456,095.95	456,095.95	.....	.....	.....	.....
46	1	001	0204	Expenses.....		666,812.99	666,812.99	.....	.....	.....	.....
47	1	001	0205	Travel Expenses.....		118,984.09	118,984.09	.....	.....	.....	.....
48	1	001	0206	Operating Capital Outlay.....		76,407.16	76,407.16	.....	.....	.....	.....
49	1	001	0207	Printing.....		312,119.83	312,119.83	.....	.....	.....	.....
50	1	001	0209	Per Diem of Members.....		238,768.05	238,768.05	.....	.....	.....	.....
51	1	001	0217	Speaker's Office—Contingent.....		2,427.02	2,427.02	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,449.06	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....	84,613.31	.....	.....	.....	.....	.....	2
.....	387,886.15	.....	.....	.....	.....	.....	3
.....	321,924.68	.....	.....	.....	.....	.....	4
.....	56,342.33	.....	.....	.....	.....	.....	5
.....	30,379.04	.....	.....	.....	.....	.....	6
.....	202,860.64	.....	.....	.....	.....	.....	7
.....	95,280.00	.....	.....	.....	.....	.....	8
.....	847.62	.....	.....	.....	.....	.....	9
.....	240.00	.....	.....	.....	.....	.....	10
.....	19,149.00	.....	.....	.....	.....	.....	11
.....	6,041.40	.....	.....	.....	.....	.....	12
.....	8,047.80	.....	.....	.....	.....	.....	13
.....	5,098.45	.....	.....	.....	.....	.....	14
.....	17,700.00	.....	.....	.....	.....	.....	15
.....	60.00	.....	.....	.....	.....	.....	16
.....	1,666.00	.....	.....	.....	.....	.....	17
.....	779.88	.....	.....	.....	.....	.....	18
.....	2,824.00	.....	.....	.....	.....	.....	19
.....	1,300.00	.....	.....	.....	.....	.....	20
.....	100.00	.....	.....	.....	.....	.....	21
.....	948.00	.....	.....	.....	.....	.....	22
.....	6,967.40	.....	.....	.....	.....	.....	23
.....	2,925.00	.....	.....	.....	.....	.....	24
.....	39,362.91	.....	.....	.....	.....	.....	25
.....	1,892.72	.....	.....	.....	.....	.....	26
.....	39,241.86	.....	.....	.....	.....	.....	27
.....	1,237.77	.....	.....	.....	.....	.....	28
.....	50,363.12	.....	.....	.....	.....	.....	29
.....	1,045.00	.....	.....	.....	.....	.....	30
.....	3,276.50	.....	.....	.....	.....	.....	31
.....	3,587.86	.....	.....	.....	.....	.....	32
.....	9,600.36	.....	.....	.....	.....	.....	33
.....	52,819.77	.....	.....	.....	.....	.....	34
.....	6,070.73	.....	.....	.....	.....	.....	35
.....	26,203.34	.....	.....	.....	.....	.....	36
.....	1,555.26	.....	.....	.....	.....	.....	37
.....	12,000.00	.....	.....	.....	.....	.....	38
.....	290.05	.....	.....	.....	.....	.....	39
.....	38,128.71	.....	.....	.....	.....	.....	40
.....	4,440.42	.....	.....	.....	.....	.....	41
.....	99.00	.....	.....	.....	.....	.....	42
.....	96,642.13	.....	.....	.....	.....	.....	43
.....	136,782.66	.....	.....	.....	.....	.....	44
.....	456,066.95	.....	.....	.....	.....	.....	45
.....	666,812.99	.....	.....	.....	.....	.....	46
.....	118,984.00	.....	.....	.....	.....	.....	47
.....	76,407.16	.....	.....	.....	.....	.....	48
.....	312,119.83	.....	.....	.....	.....	.....	49
.....	238,768.05	.....	.....	.....	.....	.....	50
.....	3,427.02	.....	.....	.....	.....	.....	51

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
House of Representatives—(Continued)											
Special Session—Constitutional Revision:											
52	1	001	0221	Salaries of Attaches.....		\$ 4,762.00	\$ 4,762.00	\$.....	\$.....	\$.....	\$.....
53	1	001	0223	Other Personal Services.....		11,838.00	11,838.00	.....	.....	.....	.....
54	1	001	0224	Expenses.....		7,464.23	7,464.23	.....	.....	.....	.....
55	1	001	0225	Travel Expenses.....		20,139.00	20,139.00	.....	.....	.....	.....
56	1	001	0227	Printing.....		10,597.60	10,597.60	.....	.....	.....	.....
57	1	001	0229	Per Diem of Members.....		41,240.00	41,240.00	.....	.....	.....	.....
Legislative Council and Reference Bureau—											
Administrative:											
58	1	002	0101	Salaries.....	65-135	124,515.57	124,515.57	.....	.....	.....	.....
59	1	002	0103	Other Personal Services.....		43,684.61	43,684.61	.....	.....	.....	.....
60	1	002	0104	Expenses.....		48,985.42	48,985.42	.....	.....	.....	.....
61	1	002	0106	Operating Capital Outlay.....		2,725.11	2,725.11	.....	.....	.....	.....
62				Total Legislative.....		\$3,977,506.56	\$3,977,506.56	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:											
63	1	003	0101	Salaries.....	65-135	\$ 188,216.78	\$ 188,216.78	\$.....	\$.....	\$.....	\$.....
64	1	003	0103	Other Personal Services.....		14,419.47	14,419.47	.....	.....	.....	.....
65	1	003	0104	Expenses.....		34,656.39	34,656.39	.....	.....	.....	.....
66	1	003	0106	Operating Capital Outlay.....		4,600.00	4,600.00	.....	.....	.....	.....
67	1	003	0107	Contingent.....		135,253.48	87,673.48	.....	.....	.....	.....
Southern Regional Education Board—Legislative Workshop:											
68	1	003	0124	Expenses.....	65-135	876.40	876.40	.....	.....	.....	.....
Mediation and Conciliation Service:											
69	1	003	0131	Salaries.....	65-135	24,191.88	24,191.88	.....	.....	.....	.....
70	1	003	0134	Expenses.....		7,580.43	7,580.43	.....	.....	.....	.....
71	1	003	0136	Operating Capital Outlay.....		449.90	449.90	.....	.....	.....	.....
Operating of Governor's Mansion:											
72	1	003	0141	Salaries.....	65-135	27,140.36	27,140.36	.....	.....	.....	.....
73	1	003	0143	Other Personal Services.....		2,499.39	2,499.39	.....	.....	.....	.....
74	1	003	0147	Contingent.....		27,243.33	27,243.33	.....	.....	.....	.....
Division of Economic Opportunity:											
75	1	003	0171	Salaries.....	65-135 & 61-248	11,350.00	.....	.....	.....	.....	.....
76	1	003	0173	Other Personal Services.....		5,080.00	.....	.....	.....	.....	.....
77	1	003	0174	Expenses.....		2,620.00	.....	.....	.....	.....	.....
78	1	003	0176	Operating Capital Outlay.....		210.00	.....	.....	.....	.....	.....
Division of Economic Opportunity Trust Fund:											
79	2	003	0601	Salaries.....		120,413.87	120,410.87	.....	.....	.....	.....
80	2	003	0603	Other Personal Services.....		1,581.23	1,581.23	.....	.....	.....	.....
81	2	003	0604	Expenses.....		42,105.29	42,105.29	.....	.....	.....	.....
82	2	003	0606	Operating Capital Outlay.....		648.31	648.31	.....	.....	.....	.....
83	2	003	0611	Refunds.....		12,272.02	.....	.....	.....	.....	.....
84	2	003	0616	Retirement and Social Security Matching.....		8,526.60	.....	.....	.....	.....	.....
85				Total Governor.....		\$ 671,905.13	\$ 584,293.51	\$.....	\$.....	\$.....	\$.....
SECRETARY OF STATE											
General Office:											
86	1	004	0101	Salaries.....	65-135	\$ 940,388.08	\$ 940,388.08	\$.....	\$.....	\$.....	\$.....
87	1	004	0103	Other Personal Services.....		22,540.00	22,540.00	.....	.....	.....	.....
88	1	004	0104	Expenses.....		296,606.25	296,606.25	.....	.....	.....	.....
89	1	004	0106	Operating Capital Outlay.....		24,980.54	24,980.54	.....	.....	.....	.....
General Printing and Advertising:											
90	1	004	0124	Expenses.....	65-135	22,259.64	22,259.64	.....	.....	.....	.....
Private Investigative Agency Licensing Law:											
91	1	004	0141	Salaries.....	65-135	41,273.93	41,273.93	.....	.....	.....	.....
92	1	004	0144	Expenses.....		18,095.58	18,095.58	.....	.....	.....	.....
Printing Laws and Special Acts:											
93	1	004	0201	Salaries.....	65-417	10,638.36	10,638.36	.....	.....	.....	.....
94	1	004	0204	Expenses.....		11,010.91	11,010.91	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,762.00	\$.....	\$.....	\$.....	\$.....	\$.....	52
					11,838.00						53
					7,484.23						54
					20,139.00						55
					10,597.60						56
					41,240.00						57
					124,515.57						58
					43,684.61						59
					48,985.42						60
					2,725.11						61
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,977,506.56	\$.....	\$.....	\$.....	\$.....	\$.....	62
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 188,216.78	\$.....	\$.....	\$.....	\$.....	\$.....	63
					14,419.47						64
					34,655.39						65
					4,600.00						66
					87,673.48				47,580.00	47,580.00	67
					876.40						68
					24,191.88						69
					7,580.43						70
					449.90						71
					27,140.36						72
					2,499.39						73
					27,243.33						74
									11,350.00	11,350.00	75
									5,050.00	5,050.00	76
									2,620.00	2,620.00	77
									210.00	210.00	78
					120,410.87				3.00	3.00	79
					1,581.23						80
					42,105.29						81
					648.31						82
									12,272.02	12,272.02	83
									8,526.60	8,526.60	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 584,293.51	\$.....	\$.....	\$.....	\$ 87,611.62	\$ 87,611.62	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 940,388.08	\$.....	\$.....	\$.....	\$.....	\$.....	86
					22,540.00						87
					296,606.25						88
					24,980.64						89
					22,259.64						90
					41,273.93						91
					18,095.58						92
					10,638.36						93
					11,010.91						94

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECRETARY OF STATE (Continued)											
				Publications Revolving Trust Fund:	120.061						
95	2	004	0504	Expenses.....		\$ 13,906.17	\$ 13,906.17	\$.....	\$.....	\$.....	
96	2	004	0511	Refunds.....		222.00					
				Vending Machines Trust Fund:	282.						
97	2	004	0604	Expenses.....		84.40	84.40				
				Charitable Solicitations Trust Fund:	65-218						
98	2	004	0701	Salaries.....		6,841.77	6,841.77				
99	2	004	0704	Expenses.....		1,190.63	1,190.63				
100	2	004	0706	Operating Capital Outlay.....		900.00	900.00				
101	2	004	0711	Refunds.....		601.00					
				Certified Shorthand Reporters Trust Fund:	65-326						
102	2	004	0801	Salaries.....		3,000.00	3,000.00				
103	2	004	0804	Expenses.....		1,971.25	1,971.25				
104	2	004	0806	Operating Capital Outlay.....		1,995.00	1,995.00				
105	2	004	0811	Refunds.....		225.00					
106				Total Secretary of State.....		\$1,418,730.51	\$1,417,682.51	\$.....	\$.....	\$.....	
ATTORNEY GENERAL											
				General Office:	65-135						
107	1	005	0101	Salaries.....		\$ 857,115.98	\$ 857,115.98	\$.....	\$.....	\$.....	
108	1	005	0103	Other Personal Services.....		21,613.34	21,613.34				
109	1	005	0104	Expenses.....		155,950.40	155,950.40				
110	1	005	0106	Operating Capital Outlay.....		20,515.98	20,515.98				
				Bill Drafting and Daily Legislative Services:	65-135						
111	1	005	0131	Salaries.....		2,361.29	2,361.29				
112	1	005	0133	Other Personal Services.....		28,320.57	28,320.57				
113	1	005	0134	Expenses.....		7,432.46	7,432.46				
				Statutes Revolving Trust Fund:	16.46						
114	2	005	0404	Expenses.....		26,647.64	26,647.64				
115	2	005	0411	Refunds.....		824.68					
				Committee on Law Enforcement and Administration of Justice Trust Fund:							
116	2	005	0501	Salaries.....		2,070.00	2,070.00				
117	2	005	0504	Expenses.....		1,121.01	1,121.01				
118				Total Attorney General.....		\$1,123,973.35	\$1,123,148.67	\$.....	\$.....	\$.....	
COMPTROLLER											
				General Office:	65-135						
119	1	006	0101	Salaries.....		\$1,487,593.46	\$1,487,593.46	\$.....	\$.....	\$.....	
120	1	006	0103	Other Personal Services.....		14,943.37	14,943.37				
121	1	006	0104	Expenses.....		734,593.70	734,593.70				
122	1	006	0106	Operating Capital Outlay.....		28,432.22	28,432.22				
				Maintenance of Carlton Building:	65-135						
123	1	006	0111	Salaries.....		88,644.01	88,644.01				
124	1	006	0114	Expenses.....		31,036.57	31,036.57				
125	1	006	0116	Operating Capital Outlay.....		638.08	638.08				
126	1	006	0127	Commissions to Tax Collectors and Others.....	65-135	308,102.64	308,102.64				
				National Federation of Tax Administrators:	65-135						
127	1	006	0137	Expenses.....		2,600.00	2,600.00				
				Judicial Retirement System:	65-135						
128	1	006	0147	Transfers to Judicial Retirement Trust Fund.....		282,500.00					
129	1	006	0157	Transfers to Social Security Contribution Trust Fund.....		10,540.11					
				Intangible Tax Deficiency:	122.30(8)						
130	1	006	0167	Transfers.....		8,250,000.00					
				Data Processing Services Trust Fund:	215.32						
131	2	006	0401	Salaries.....		9,139.92	9,139.92				
132	2	006	0404	Expenses.....		3,198.85	3,198.85				
				Social Security Administrative Trust Fund:	650.						
133	2	006	0501	Salaries.....		13,195.50	13,195.50				
134	2	006	0503	Other Personal Services.....		1,328.28	1,328.28				
135	2	006	0504	Expenses.....		635.07	635.07				
136	2	006	0506	Operating Capital Outlay.....		4,001.48	4,001.48				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,906.17	\$.....	\$.....	\$.....	\$.....	\$.....	95
									222.00	222.00	96
					84.40						97
					6,841.77						98
					1,190.63						99
					900.00						100
									601.00	601.00	101
					3,000.00						102
					1,971.25						103
					1,995.00						104
									225.00	225.00	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,417,682.51	\$.....	\$.....	\$.....	\$ 1,048.00	\$ 1,048.00	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 857,115.98	\$.....	\$.....	\$.....	\$.....	\$.....	107
					21,613.34						108
					155,950.40						109
					20,515.98						110
					2,361.29						111
					28,320.57						112
					7,432.46						113
					26,647.64						114
									824.68	824.68	115
					2,070.00						116
					1,121.01						117
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,123,148.67	\$.....	\$.....	\$.....	\$ 824.68	\$ 824.68	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,487,593.46	\$.....	\$.....	\$.....	\$.....	\$.....	119
					14,943.37						120
					734,593.70						121
					28,432.22						122
					88,644.01						123
					31,036.67						124
					638.08						125
					308,102.64						126
					2,800.00						127
									282,500.00	282,500.00	128
									10,540.11	10,540.11	129
									8,250,000.00	8,250,000.00	130
					9,139.92						131
					3,198.85						132
					13,195.50						133
					1,328.28						134
					635.07						135
					4,001.48						136

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
State and County Officers and Employees Retirement Trust Fund:											
137	2	006	0904	Expenses	122.	\$ 7,800.00	\$ 7,800.00				
138	2	006	0910	Benefits		7,310,787.74					
139	2	006	0911	Refunds		8,002,578.40					
140	2	006	0912	Transfers		27,312.92					
141	2	006	0913	Administrative Expense to General Revenue		67,297.24					
142	2	006	0924	Social Security Transfers—State		749,699.15					
143	2	006	0925	Social Security Transfers—County		327,323.23					
144	2	006	0926	Adjustments of Retirement Deductions		47,921.82					
145	2	006	0950	Investments		45,355,593.05					
Judicial Retirement Trust Fund:											
146	2	006	1004	Expenses	123.	2,500.00	2,500.00				
147	2	006	1010	Benefits		225,425.29					
148	2	006	1011	Refunds		20,949.87					
149	2	006	1026	Adjustments of Retirement Deductions		347.12					
150	2	006	1050	Investments		715,875.62					
Intangible Tax Trust Fund:											
151	2	006	1101	Salaries	199.	145,770.31	145,770.31				
152	2	006	1103	Other Personal Services		40,656.00	40,656.00				
153	2	006	1104	Expenses		172,394.28	172,394.28				
154	2	006	1106	Operating Capital Outlay		11,452.36	11,452.36				
155	2	006	1107	Special—County Expense		389,990.84	389,990.84				
156	2	006	1109	Commissions		1,255,674.36					
157	2	006	1111	Refunds		193,887.21					
158	2	006	1112	Transfers		2,301,239.79					
159	2	006	1121	State Matching—Retirement Contributions		21,007,921.71					
160	2	006	1124	State Matching—Social Security Contributions—State		8,007,652.15					
161	2	006	1125	State Matching—Social Security Contributions—County		8,553,152.39					
Oil and Gas Tax Trust Fund:											
162	2	006	1313	Distributions to General Revenue	211.06	149,536.07					
163	2	006	1330	Aid to Counties		40,905.94					
Railroad and Telegraph Licenses Trust Fund:											
164	2	006	1413	Distributions to General Revenue	195.	55,307.85					
165	2	006	1430	Aid to Counties		49,307.84					
Florida National Forest Trust Fund:											
166	2	006	1630	Aid to Counties	254.	232,721.75					
Flood Control Trust Fund:											
167	2	006	1830	Aid to Counties	215.55	14,673.48					
Motor Vehicle Sales Finance Act Trust Fund:											
168	2	006	2001	Salaries	520.	38,659.13	38,659.13				
169	2	006	2004	Expenses		14,080.01	14,080.01				
170	2	006	2006	Operating Capital Outlay		605.00	605.00				
171	2	006	2011	Refunds		274.18					
Social Security Contribution Trust Fund—State:											
172	2	006	2111	Refunds	650.06 & 122.	7,400.26					
173	2	006	2126	Adjustments of Social Security Contributions		25,654.11					
174	2	006	2141	Payments to U. S. Treasurer		9,072,083.62					
Social Security Contribution Trust Fund—County:											
175	2	006	2212	Transfers	650.06 & 122.	196.43					
176	2	006	2241	Payments to U. S. Treasurer		9,564,124.55					
Social Security Contribution Trust Fund—Municipal:											
177	2	006	2341	Payments to U. S. Treasurer	650.06	9,100,196.66					
Carlton Building Vending Machines Trust Fund:											
178	2	006	2504	Expenses	282.	131.93	131.93				
Retail Installment Sales Act Trust Fund:											
179	2	006	2601	Salaries	520.	33,638.34	33,638.34				
180	2	006	2604	Expenses		14,366.68	14,366.68				
181	2	006	2606	Operating Capital Outlay		1,642.87	1,642.87				
182	2	006	2611	Refunds		363.80					
Mortgage Brokers Licenses:											
183	2	006	2701	Salaries	494.	101,939.51	101,939.51				
184	2	006	2703	Other Personal Services		3,217.52	3,217.52				
185	2	006	2704	Expenses		49,065.32	49,065.32				
186	2	006	2706	Operating Capital Outlay		748.12	748.12				
187	2	006	2711	Refunds		595.00					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	137
				7,310,508.50	7,310,508.50				259.24	259.24	138
									8,002,578.40	8,002,578.40	139
									27,312.92	27,312.92	140
									67,297.24	67,297.24	141
									749,699.15	749,699.15	142
									327,323.23	327,323.23	143
									47,921.82	47,921.82	144
							45,355,593.05			45,355,593.05	145
					2,500.00						146
				225,425.29	225,425.29						147
									20,949.87	20,949.87	148
									347.12	347.12	149
							715,875.62			715,875.62	150
					145,770.31						151
					40,656.00						152
					172,394.28						153
					11,452.36						154
					389,990.84						155
									1,256,674.36	1,256,674.36	156
									193,857.21	193,857.21	157
									2,301,239.79	2,301,239.79	158
									21,007,921.71	21,007,921.71	159
									8,007,652.15	8,007,652.15	160
									8,553,152.39	8,553,152.39	161
									149,536.07	149,536.07	162
						40,905.94				40,905.94	163
									55,307.85	55,307.85	164
						49,307.84				49,307.84	165
						232,721.75				232,721.75	166
						14,673.48				14,673.48	167
					38,659.13						168
					14,060.01						169
					606.00						170
									274.18	274.18	171
									7,400.26	7,400.26	172
									25,654.11	25,654.11	173
									9,072,083.62	9,072,083.62	174
									196.43	196.43	175
									9,564,124.55	9,564,124.55	176
									9,100,196.66	9,100,196.66	177
					131.93						178
					33,638.34						179
					14,366.68						180
					1,642.87						181
									363.80	363.80	182
					101,939.51						183
					3,217.52						184
					49,065.32						185
					748.12						186
									595.00	595.00	187

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
COMPTROLLER (Continued)												
Abandoned Property Trust Fund:					717.							
188	2	006	4005	Refunds.....		\$ 8,224.44	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
189				Total Comptroller.....		\$144,792,936.52	\$3,756,741.37	\$.....	\$.....	\$.....	\$.....	\$.....
TREASURER												
General Office:					65-135							
190	1	007	0101	Salaries.....		\$ 1,678,936.23	\$1,678,936.23	\$.....	\$.....	\$.....	\$.....	\$.....
191	1	007	0103	Other Personal Services.....		20,063.42	20,063.42	.....	.....	.....	.....	.....
192	1	007	0104	Expenses.....		842,027.82	842,027.82	.....	.....	.....	.....	.....
193	1	007	0106	Operating Capital Outlay.....		36,922.80	36,922.80	.....	.....	.....	.....	.....
State Fire Insurance:					65-135							
194	1	007	0124	Payment of Commercial Fire Insurance Premiums.....		54,148.00	54,148.00	.....	.....	.....	.....	.....
Legislative Pay Window:					65-135							
195	1	007	0133	Other Personal Services.....		1,480.00	1,480.00	.....	.....	.....	.....	.....
Publications Revolving Trust Fund:												
196	2	007	0404	Expenses.....		23,870.35	.....	23,870.35	.....	.....	.....	.....
Liquefied Petroleum Gas Administrative Trust Fund:					527.02							
197	2	007	0601	Salaries.....		60,450.83	.....	60,450.83	.....	.....	.....	.....
198	2	007	0604	Expenses.....		30,363.87	.....	30,363.87	.....	.....	.....	.....
199	2	007	0606	Operating Capital Outlay.....		288.57	.....	288.57	.....	.....	.....	.....
200	2	007	0611	Refunds.....		770.00	.....	.....	.....	.....	.....	.....
201	2	007	0612	Transfers.....		227.02	.....	.....	.....	.....	.....	.....
202	2	007	0614	Service Charge to General Revenue.....		3,418.00	.....	.....	.....	.....	.....	.....
State Fire Marshal Trust Fund:					624.0314							
203	2	007	0801	Salaries.....		140,536.03	.....	140,536.03	.....	.....	.....	.....
204	2	007	0803	Other Personal Services.....		5,289.85	.....	5,289.85	.....	.....	.....	.....
205	2	007	0804	Expenses.....		72,479.23	.....	72,479.23	.....	.....	.....	.....
206	2	007	0806	Operating Capital Outlay.....		5,001.72	.....	5,001.72	.....	.....	.....	.....
207	2	007	0811	Refunds.....		730.53	.....	.....	.....	.....	.....	.....
208	2	007	0812	Transfers.....		692.03	.....	.....	.....	.....	.....	.....
209	2	007	0814	Service Charge to General Revenue.....		10,095.16	.....	.....	.....	.....	.....	.....
Insurance Commissioner's Regulatory Trust Fund:					624-0324							
210	2	007	1001	Salaries.....		850,426.32	.....	850,426.32	.....	.....	.....	.....
211	2	007	1003	Other Personal Services.....		25,062.56	.....	25,062.56	.....	.....	.....	.....
212	2	007	1004	Expenses.....		144,399.89	.....	144,399.89	.....	.....	.....	.....
213	2	007	1006	Operating Capital Outlay.....		65,049.19	.....	65,049.19	.....	.....	.....	.....
214	2	007	1011	Refunds.....		6,066.59	.....	.....	.....	.....	.....	.....
215	2	007	1012	Transfers.....		152,737.11	.....	.....	.....	.....	.....	.....
216	2	007	1014	Service Charge to General Revenue.....		42,606.47	.....	.....	.....	.....	.....	.....
Agents and Solicitors County License Tax Trust Fund:					624.0304							
217	2	007	1211	Refunds.....		454.50	.....	.....	.....	.....	.....	.....
218	2	007	1212	Transfers.....		4,020.52	.....	.....	.....	.....	.....	.....
219	2	007	1214	Service Charge to General Revenue.....		2,613.12	.....	.....	.....	.....	.....	.....
220	2	007	1230	Aid to Counties.....		257,364.63	.....	.....	.....	.....	.....	.....
Municipal Firemen's Pension Trust Fund:					175.							
221	2	007	1301	Salaries.....		21,250.00	21,250.00	.....	.....	.....	.....	.....
222	2	007	1303	Other Personal Services.....		4,296.77	4,296.77	.....	.....	.....	.....	.....
223	2	007	1304	Expenses.....		3,500.85	3,500.85	.....	.....	.....	.....	.....
224	2	007	1312	Transfers.....		6,330.30	.....	.....	.....	.....	.....	.....
225	2	007	1314	Service Charge to General Revenue.....		27,737.86	.....	.....	.....	.....	.....	.....
226	2	007	1340	Aid to Cities.....		1,307,754.72	.....	.....	.....	.....	.....	.....
State Fire Insurance Trust Fund:					284.							
227	2	007	1401	Salaries.....		26,760.00	26,760.00	.....	.....	.....	.....	.....
228	2	007	1404	Expenses.....		2,118.25	2,118.25	.....	.....	.....	.....	.....
229	2	007	1406	Operating Capital Outlay.....		115.50	115.50	.....	.....	.....	.....	.....
230	2	007	1407	Special—Payment of Fire Losses.....		25,952.35	.....	25,952.35	.....	.....	.....	.....
231	2	007	1450	Investments.....		419,115.09	.....	.....	.....	.....	.....	.....
Municipal Police Officers Retirement Trust Fund:					185.							
232	2	007	1501	Salaries.....		16,547.90	16,547.90	.....	.....	.....	.....	.....
233	2	007	1503	Other Personal Services.....		4,250.00	4,250.00	.....	.....	.....	.....	.....
234	2	007	1504	Expenses.....		4,550.08	4,550.08	.....	.....	.....	.....	.....
235	2	007	1512	Transfers.....		9,886.66	.....	.....	.....	.....	.....	.....
236	2	007	1514	Service Charge to General Revenue.....		66,730.96	.....	.....	.....	.....	.....	.....
237	2	007	1540	Aid to Cities.....		3,220,694.67	.....	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,224.44	\$ 8,224.44	188
\$.....	\$.....	\$.....	\$.....	\$7,535,933.70	\$11,292,675.16	\$ 337,609.01	\$46,071,468.67	\$.....	\$87,091,183.68	\$133,500,361.36	189
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,675,936.23	\$.....	\$.....	\$.....	\$.....	\$.....	190
					30,063.42						191
					842,027.82						192
					36,922.80						193
					54,148.00						194
					1,480.00						195
					23,870.35						196
					60,450.83						197
					30,363.87						198
					288.57						199
									770.00	770.00	200
									227.02	227.02	201
									3,418.00	3,418.00	202
					140,536.03						203
					5,289.85						204
					72,479.23						205
					5,001.72						206
									720.53	720.53	207
									692.03	692.03	208
									10,095.16	10,095.16	209
					850,426.32						210
					25,062.56						211
					144,399.89						212
					65,049.19						213
									6,066.59	6,066.59	214
									182,737.11	182,737.11	215
									42,606.47	42,606.47	216
									454.50	454.50	217
									4,020.52	4,020.52	218
									2,613.12	2,613.12	219
						257,364.63				257,364.63	220
					31,250.00						221
					4,296.77						222
					3,500.85						223
									6,330.30	6,330.30	224
									27,737.86	27,737.86	225
					1,307,754.72					1,307,754.72	226
					26,760.00						227
					2,118.25						228
					115.50						229
					25,952.35						230
							419,115.09			419,115.09	231
					16,547.90						232
					4,250.00						233
					4,550.08						234
									9,886.66	9,886.66	235
									66,730.96	66,730.96	236
						3,220,694.67				3,220,694.67	237

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Premiums for Revenue Certificate Buildings Trust Fund:					282.						
238	2	007	1607	Payment of Commercial Premiums.....		\$ 26,445.00	\$.....	\$ 26,445.00	\$.....	\$.....	
239	2	007	1624	Distribution to State Fire Insurance Trust Fund.....		26,445.00					
Insurer Examination Revolving Trust Fund:					624.0119						
240	2	007	1701	Salaries.....		207,896.45	207,896.45				
241	2	007	1703	Other Personal Services.....		141.45	141.45				
242	2	007	1704	Expenses.....		71,557.29	71,557.29				
243				Total Treasurer.....		\$10,088,659.51	\$2,906,562.81	\$1,475,615.76	\$.....	\$.....	
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry—											
General Activities:					65-135						
244	1	008	0101	Salaries.....		\$1,566,053.31	\$.....	\$1,566,053.31	\$.....	\$.....	
245	1	008	0103	Other Personal Services.....		110,517.57		110,517.57			
246	1	008	0104	Expenses.....		449,369.27		449,369.27			
247	1	008	0106	Operating Capital Outlay.....		47,729.44		47,729.44			
Purchase of Vaccines, Serums, and Viruses:					65-135						
248	1	008	0114	Expenses.....		104,365.04		104,365.04			
Livestock Indemnities:					65-135						
249	1	008	0124	Expenses.....		102,380.82		102,380.82			
Equine Disease Control:					65-135						
250	1	008	0151	Salaries.....		64,749.94		64,749.94			
251	1	008	0154	Expenses.....		25,487.17		25,487.17			
252	1	008	0156	Operating Capital Outlay.....		800.00		800.00			
Hog Cholera Eradication:					65-135						
253	1	008	0171	Salaries.....		39,334.87		39,334.87			
254	1	008	0174	Expenses.....		39,089.95		39,089.95			
Poultry and Domestic Animal Disease Laboratory, Suwannee County:					65-476						
Division of Plant Industry—					65-135						
General Activities:											
255	1	008	0201	Salaries.....		997,808.20			997,808.20		
256	1	008	0203	Other Personal Services.....		11,868.30			11,868.30		
257	1	008	0204	Expenses.....		256,322.64			256,322.64		
258	1	008	0206	Operating Capital Outlay.....		31,432.45			31,432.45		
Apiarian Indemnities:					65-135						
259	1	008	0209	Expenses.....		10,000.00			10,000.00		
Spreading Decline:					65-135						
260	1	008	0211	Salaries.....		53,838.42			53,838.42		
261	1	008	0213	Other Personal Services.....		857.00			857.00		
262	1	008	0214	Expenses.....		357,839.76			357,839.76		
263	1	008	0216	Operating Capital Outlay.....		4,899.89			4,899.89		
Fire Ant Control Program:					65-135						
264	1	008	0221	Salaries.....		23,963.75			23,963.75		
265	1	008	0224	Expenses.....		150,404.49			150,404.49		
266	1	008	0226	Operating Capital Outlay.....		1,233.96			1,233.96		
Division of Marketing—											
Rebuilding Plant City Farmers Market:					65-586						
267	1	008	0287	Construction.....		104,999.83			104,999.83		
Expansion and Promotion:					65-135						
268	1	008	0291	Salaries.....		126,662.84			126,662.84		
269	1	008	0293	Other Personal Services.....		8,728.96			8,728.96		
270	1	008	0294	Expenses.....		134,860.04			134,860.04		
271	1	008	0296	Operating Capital Outlay.....		21,612.84			21,612.84		
Division of Chemistry—											
Pesticide Residue Program:					65-135						
272	1	008	0351	Salaries.....		34,106.45			34,106.45		
273	1	008	0354	Expenses.....		22,850.12			22,850.12		
274	1	008	0356	Operating Capital Outlay.....		2,465.59			2,465.59		
General Inspection Trust Fund—											
General Office:					570.20						
275	2	008	0401	Salaries.....		6,203,112.10			6,202,925.01		
276	2	008	0403	Other Personal Services.....		74,377.47			74,377.47		

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,445.00	\$.....	\$.....	\$.....	\$.....	\$.....	238
.....	26,445.00	26,445.00	239
.....	207,896.45	.....	.....	.....	.....	.....	240
.....	141.45	.....	.....	.....	.....	.....	241
.....	71,557.29	.....	.....	.....	.....	.....	242
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,472,178.57	\$4,785,814.02	\$ 419,115.09	\$.....	\$ 361,551.83	\$ 5,568,480.94	243
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,566,053.31	\$.....	\$.....	\$.....	\$.....	\$.....	244
.....	110,517.57	.....	.....	.....	.....	.....	245
.....	449,369.27	.....	.....	.....	.....	.....	246
.....	47,729.44	.....	.....	.....	.....	.....	247
.....	104,365.04	.....	.....	.....	.....	.....	248
.....	102,380.82	.....	.....	.....	.....	.....	249
.....	64,749.94	.....	.....	.....	.....	.....	250
.....	25,487.17	.....	.....	.....	.....	.....	251
.....	800.00	.....	.....	.....	.....	.....	252
.....	39,334.87	.....	.....	.....	.....	.....	253
.....	39,089.95	.....	.....	.....	.....	.....	254
.....	997,808.20	.....	.....	.....	.....	.....	255
.....	11,868.30	.....	.....	.....	.....	.....	256
.....	260,322.64	.....	.....	.....	.....	.....	257
.....	31,432.45	.....	.....	.....	.....	.....	258
.....	10,000.00	.....	.....	.....	.....	.....	259
.....	53,838.42	.....	.....	.....	.....	.....	260
.....	857.00	.....	.....	.....	.....	.....	261
.....	357,839.76	.....	.....	.....	.....	.....	262
.....	4,899.89	.....	.....	.....	.....	.....	263
.....	23,953.75	.....	.....	.....	.....	.....	264
.....	150,404.49	.....	.....	.....	.....	.....	265
.....	1,233.96	.....	.....	.....	.....	.....	266
.....	104,999.83	.....	.....	.....	.....	.....	267
.....	126,662.84	.....	.....	.....	.....	.....	268
.....	8,728.96	.....	.....	.....	.....	.....	269
.....	124,860.04	.....	.....	.....	.....	.....	270
.....	31,612.84	.....	.....	.....	.....	.....	271
.....	34,106.45	.....	.....	.....	.....	.....	272
.....	22,850.12	.....	.....	.....	.....	.....	273
.....	2,465.59	.....	.....	.....	.....	.....	274
.....	6,202,925.01	.....	.....	.....	187.00	187.00	275
.....	74,377.47	.....	.....	.....	.....	.....	276

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
General Inspection Trust Fund—(Continued)											
General Office (Continued):											
277	2	008	0404	Expenses.....		\$2,162,848.98	\$.....	\$.....	\$.....	\$2,162,847.28	\$.....
278	2	008	0406	Operating Capital Outlay.....		161,947.87				161,947.87	
279	2	008	0410	Relief Act—John P. Sullivan.....		800.00					
280	2	008	0411	Refunds.....		20,830.16					
281	2	008	0412	Transfers.....		182,552.03					
282	2	008	0414	Service Charge to General Revenue.....		208,244.75					
283	2	008	0416	Retirement and Social Security Matching.....		4,187.24					
284	2	008	0441	Payments to U. S. Treasurer.....		1,167,414.65					
Capital Outlay—Buildings & Improvements:				65-289							
285	2	008	0448	Extensions and Renovations to Markets.....		41,122.93				41,122.93	
286	2	008	0458	Renovation of Mayo Building.....		308,342.16				308,342.16	
Florida Harness Horse Racing Promotion Trust Fund:				65-381							
287	2	008	0604	Expenses.....		747.70				747.70	
288	2	008	0605	Payment of Awards.....		30,258.00	30,258.00				
Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund:											
289	2	008	1101	Salaries.....		60,622.45				60,622.45	
290	2	008	1104	Expenses.....		7,072.61				7,072.61	
Division of Plant Industry—											
Emergency Caribbean Fruit Fly Eradication Trust Fund:				282.							
291	2	008	1212	Transfers.....		315,547.59					
Nursery Inspection Fees Trust Fund:				581.							
292	2	008	1301	Salaries.....		45,740.00				45,740.00	
293	2	008	1304	Expenses.....		27,416.66				27,416.66	
294	2	008	1306	Operating Capital Outlay.....		1,587.62				1,587.62	
295	2	008	1311	Refunds.....		603.80					
296	2	008	1314	Service Charge to General Revenue.....		1,559.69					
Fire Ant Control Trust Fund:				282.							
297	2	008	1404	Expenses.....		8,835.00				8,835.00	
298	2	008	1411	Refunds.....		120.00					
Division of Chemistry—											
Pesticide Residue Program Trust Fund:				65-497							
299	2	008	2001	Salaries.....		36,202.90				36,202.90	
300	2	008	2004	Expenses.....		19,900.51				19,741.66	
301	2	008	2006	Operating Capital Outlay.....		2,710.98				2,710.98	
302				Total Department of Agriculture.....		\$15,971,108.76	\$ 30,258.00	\$2,549,877.38	\$.....	\$11,518,985.83	\$.....
DEPARTMENT OF EDUCATION											
General Office:				65-135							
303	1	009	0101	Salaries.....		\$1,260,734.40	\$.....	\$.....	\$.....	\$.....	\$.....
304	1	009	0103	Other Personal Services.....		17,676.55					
305	1	009	0104	Expenses.....		608,126.62					
306	1	009	0106	Operating Capital Outlay.....		91,494.35					
Maintenance of Knott Building:				65-135							
307	1	009	0111	Salaries.....		35,293.87					
308	1	009	0113	Other Personal Services.....		1,129.25					
309	1	009	0114	Expenses.....		43,239.84					
310	1	009	0116	Operating Capital Outlay.....		2,506.29					
Scholarships:				65-135 & 65-543							
311	1	009	0125	Payment of General Scholarships.....		401,576.00					
312	1	009	0135	Payment of Nursing Scholarships.....		135,578.00					
313	1	009	0137	Payment of Seminole Indian Scholarships.....		400.00					
314	1	009	0139	Payment of Exceptional Child Teacher Scholarships.....		18,414.50					
Textbook Program:				65-135							
315	1	009	0144	Purchase of Textbooks.....		6,578,183.55					
316	1	009	0154	Special Committee Expense.....		5,998.70					
Vocational Rehabilitation:				65-135							
317	1	009	0164	Expenses.....		1,449,994.31					
School Teachers Pensions:				65-135							
318	1	009	0180	Benefits.....		33,354.00					
George-Barden Matching:				65-135							
319	1	009	0195	Aid to Counties.....		27,830.23					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,162,847.28	\$.....	\$.....	\$.....	\$ 1.70	\$ 1.70	277
.....	.....	.....	.....	.....	161,947.87	.....	.....	.....	.....	.....	278
.....	.....	.....	.....	600.00	600.00	.....	.....	.....	.....	.....	279
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,830.16	20,830.16	280
.....	.....	.....	.....	.....	.....	.....	.....	.....	152,552.03	152,552.03	281
.....	.....	.....	.....	.....	.....	.....	.....	.....	208,344.75	208,344.75	282
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,187.24	4,187.24	283
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,167,414.65	1,167,414.65	284
.....	.....	.....	.....	.....	41,122.93	.....	.....	.....	.....	.....	285
.....	.....	.....	.....	.....	308,342.16	.....	.....	.....	.....	.....	286
.....	.....	.....	.....	.....	747.70	.....	.....	.....	.....	.....	287
.....	.....	.....	.....	.....	30,258.00	.....	.....	.....	.....	.....	288
.....	.....	.....	.....	.....	60,622.45	.....	.....	.....	.....	.....	289
.....	.....	.....	.....	.....	7,072.61	.....	.....	.....	.....	.....	290
.....	.....	.....	.....	.....	.....	.....	.....	.....	315,547.59	315,547.59	291
.....	.....	.....	.....	.....	45,740.00	.....	.....	.....	.....	.....	292
.....	.....	.....	.....	.....	27,416.66	.....	.....	.....	.....	.....	293
.....	.....	.....	.....	.....	1,587.62	.....	.....	.....	.....	.....	294
.....	.....	.....	.....	.....	.....	.....	.....	.....	593.80	593.80	295
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,559.69	1,559.69	296
.....	.....	.....	.....	.....	8,835.00	.....	.....	.....	.....	.....	297
.....	.....	.....	.....	.....	.....	.....	.....	.....	120.00	120.00	298
.....	.....	.....	.....	.....	36,202.90	.....	.....	.....	.....	.....	299
.....	.....	.....	.....	.....	19,741.66	.....	.....	.....	158.85	158.85	300
.....	.....	.....	.....	.....	2,710.98	.....	.....	.....	.....	.....	301
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$14,099,721.21	\$.....	\$.....	\$.....	\$ 1,871,387.55	\$ 1,871,387.55	302
\$.....	\$1,360,734.40	\$.....	\$.....	\$.....	\$1,360,734.40	\$.....	\$.....	\$.....	\$.....	\$.....	303
.....	17,676.55	.....	.....	.....	17,676.55	.....	.....	.....	.....	.....	304
.....	608,126.52	.....	.....	.....	608,126.52	.....	.....	.....	.....	.....	305
.....	91,484.35	.....	.....	.....	91,484.35	.....	.....	.....	.....	.....	306
.....	35,293.87	.....	.....	.....	35,293.87	.....	.....	.....	.....	.....	307
.....	1,126.25	.....	.....	.....	1,126.25	.....	.....	.....	.....	.....	308
.....	43,259.84	.....	.....	.....	43,259.84	.....	.....	.....	.....	.....	309
.....	2,606.29	.....	.....	.....	2,606.29	.....	.....	.....	.....	.....	310
.....	401,576.00	.....	.....	.....	401,576.00	.....	.....	.....	.....	.....	311
.....	135,575.00	.....	.....	.....	135,575.00	.....	.....	.....	.....	.....	312
.....	400.00	.....	.....	.....	400.00	.....	.....	.....	.....	.....	313
.....	18,414.50	.....	.....	.....	18,414.50	.....	.....	.....	.....	.....	314
.....	6,578,183.55	.....	.....	.....	6,578,183.55	.....	.....	.....	.....	.....	315
.....	5,996.70	.....	.....	.....	5,996.70	.....	.....	.....	.....	.....	316
.....	1,449,994.31	.....	.....	.....	1,449,994.31	.....	.....	.....	.....	.....	317
.....	.....	.....	.....	33,354.00	33,354.00	.....	.....	.....	.....	.....	318
.....	.....	.....	.....	.....	.....	27,830.23	.....	.....	.....	27,830.23	319

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
				Student Financial Aid:	65-135						
320	1	000	0227	Transfers to Trust Fund		\$ 666,000.00	\$.....	\$.....	\$.....	\$.....	
				School Lunch Salary Supplement:	65-135						
321	1	000	0230	Aid to Counties		1,280,588.36					
				Manpower Development and Training:	65-135						
322	1	000	0301	Salaries		10,784.00					
323	1	000	0304	Expenses		4,418.71					
324	1	000	0330	Aid to Counties		52,505.38					
				Educational Aid Trust Fund:							
325	2	000	0401	Salaries		1,756,500.74					
326	2	000	0403	Other Personal Services		44,812.67					
327	2	000	0404	Expenses		980,700.07					
328	2	000	0405	Payment of Scholarships		117,290.00					
329	2	000	0406	Operating Capital Outlay		115,507.66					
330	2	000	0411	Refunds		931.40					
331	2	000	0412	Transfers		35,000.00					
332	2	000	0416	Retirement and Social Security Matching		112,614.33					
333	2	000	0430	Aid to Counties		45,114,303.18					
334	2	000	0441	Payments to U. S. Treasurer		17,924.87					
				Federal Rehabilitation Trust Fund:	236.22						
335	2	000	0601	Salaries		2,683,429.86					
336	2	000	0603	Other Personal Services		97,904.71					
337	2	000	0604	Expenses		5,169,080.22					
338	2	000	0606	Operating Capital Outlay		174,936.65					
339	2	000	0612	Transfers		142,268.64					
340	2	000	0616	Retirement and Social Security Matching		205,082.51					
				School Lunch U. S. Trust Fund:	236.18						
341	2	000	0830	Aid to Counties		5,895,998.84					
342	2	000	0841	Payments to U. S. Treasurer		595.00					
				Educational Certification and Service Trust Fund:	231.30						
343	2	000	1001	Salaries		46,574.00					
344	2	000	1003	Other Personal Services		6,346.40					
345	2	000	1004	Expenses		17,461.13					
346	2	000	1006	Operating Capital Outlay		1,263.95					
347	2	000	1011	Refunds		2,526.65					
348	2	000	1014	Service Charge to General Revenue		4,898.94					
				School Milk U. S. Trust Fund:	236.18						
349	2	000	1330	Aid to Counties		1,704,052.41					
350	2	000	1341	Payments to U. S. Treasurer		671.76					
				Special School Lunch Program Trust Fund:	236.171						
351	2	000	1404	Expenses		6.75					
				Vocational Rehabilitation U. S. Trust Fund:	236.22						
352	2	000	1601	Salaries		459,172.23					
353	2	000	1604	Expenses		831,885.76					
354	2	000	1606	Operating Capital Outlay		7,930.89					
355	2	000	1616	Retirement and Social Security Matching		78,711.59					
				Grants and Donations Trust Fund:	229.24						
356	2	000	2201	Salaries		16,763.75					
357	2	000	2203	Other Personal Services		14,403.38					
358	2	000	2204	Expenses		3,775.09					
359	2	000	2205	Payment of Scholarships		5,000.00					
360	2	000	2206	Operating Capital Outlay		1,345.00					
361	2	000	2207	Student Loan Guarantees		193,556.00					
362	2	000	2216	Retirement and Social Security Matching		1,098.61					
				Manpower Development Training Trust Fund:	229.08						
363	2	000	2301	Salaries		100,065.43					
364	2	000	2304	Expenses		27,924.47					
365	2	000	2306	Operating Capital Outlay		404.84					
366	2	000	2311	Refunds		400.00					
367	2	000	2316	Retirement and Social Security Matching		7,340.00					
368	2	000	2330	Aid to Counties		1,945,206.19					
				Student Financial Aid Trust Fund							
369	2	000	2401	Salaries		16,720.20					
370	2	000	2404	Expenses		1,923.86					
371	2	000	2406	Operating Capital Outlay		423.00					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 666,000.00	\$ 666,000.00	320
						1,280,588.36				1,280,588.36	321
	10,784.00				10,784.00						322
	4,418.71				4,418.71						323
						52,505.38				52,505.38	324
	1,756,500.74				1,756,500.74						325
	44,812.67				44,812.67						326
	980,879.72				980,879.72				29.35	29.35	327
	117,290.00				117,290.00						328
	115,505.46				115,505.46				2.20	2.20	329
									931.40	931.40	330
									35,000.00	35,000.00	331
									112,614.33	112,614.33	332
						45,114,303.18				45,114,303.18	333
									17,924.87	17,924.87	334
	2,683,429.86				2,683,429.86						335
	97,904.71				97,904.71						336
	5,168,831.32				5,168,831.32				218.90	218.90	337
	174,936.65				174,936.65						338
									142,268.64	142,268.64	339
									205,082.51	205,082.51	340
						5,895,098.84				5,895,098.84	341
									595.00	595.00	342
	48,574.00				48,574.00						343
	6,346.40				6,346.40						344
	17,461.13				17,461.13						345
	1,263.95				1,263.95						346
									2,526.65	2,526.65	347
									4,898.94	4,898.94	348
						1,704,052.41				1,704,052.41	349
									671.76	671.76	350
	6.75				6.75						351
	459,172.23				459,172.23						352
	831,770.76				831,770.76				115.00	115.00	353
	7,930.89				7,930.89						354
									78,711.59	78,711.59	355
	16,763.75				16,763.75						356
	14,403.38				14,403.38						357
	3,775.09				3,775.09						358
	5,000.00				5,000.00						359
	1,345.00				1,345.00						360
	193,556.00				193,556.00						361
									1,098.61	1,098.61	362
	100,065.43				100,065.43						363
	27,924.47				27,924.47						364
	404.64				404.64						365
									400.00	400.00	366
									7,340.00	7,340.00	367
						1,945,206.19				1,945,206.19	368
	16,730.20				16,730.20						369
	1,923.88				1,923.88						370
	423.00				423.00						371

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Student Financial Aid Trust Fund: (Continued)											
372	2	009	2407	Scholarship Loans.....		\$ 395,847.11	\$.....	\$.....	\$.....	\$.....	\$.....
373	2	009	2411	Refunds.....		459.29	.....	.....	.....	.....	.....
Vocational Rehabilitation—Workshop and Rehabilitation Facilities Trust Fund:							215-32				
374	2	009	3004	Expenses.....		334,538.10	.....	.....	.....	.....	.....
375				Total Department of Education.....		\$81,621,385.74	\$.....	\$.....	\$.....	\$.....	\$.....
BUDGET COMMISSION											
Administrative:							65-135				
376	1	010	0101	Salaries.....		\$ 222,998.53	\$ 222,998.53	\$.....	\$.....	\$.....	\$.....
377	1	010	0103	Other Personal Services.....		4,284.15	4,284.15	.....	.....	.....	.....
378	1	010	0104	Expenses.....		23,522.01	23,522.01	.....	.....	.....	.....
379	1	010	0106	Operating Capital Outlay.....		4,394.71	4,394.71	.....	.....	.....	.....
Special—Uniform Classification and Pay Plan Study:							65-135				
380	1	010	0114	Expenses.....		42,234.84	42,234.84	.....	.....	.....	.....
381				Total Budget Commission.....		\$ 297,434.24	\$ 297,434.24	\$.....	\$.....	\$.....	\$.....
AUDITING DEPARTMENT											
Administrative:							65-135				
382	1	011	0101	Salaries.....		\$1,217,851.27	\$1,217,851.27	\$.....	\$.....	\$.....	\$.....
383	1	011	0103	Other Personal Services.....		8,451.75	8,451.75	.....	.....	.....	.....
384	1	011	0104	Expenses.....		134,465.79	134,465.79	.....	.....	.....	.....
385	1	011	0106	Operating Capital Outlay.....		9,483.08	9,483.08	.....	.....	.....	.....
Special Audit Trust Fund:							63-1403				
386	2	011	0401	Salaries.....		21,010.00	21,010.00	.....	.....	.....	.....
387	2	011	0403	Other Personal Services.....		17,963.50	17,963.50	.....	.....	.....	.....
388	2	011	0404	Expenses.....		460.65	460.65	.....	.....	.....	.....
389	2	011	0411	Refunds.....		750.00	.....	.....	.....	.....	.....
390				Total Auditing Department.....		\$1,410,436.04	\$1,409,686.04	\$.....	\$.....	\$.....	\$.....
FLORIDA STATE FIRE COLLEGE											
Administrative:							65-135				
391	1	012	0101	Salaries.....		\$ 93,849.50	\$.....	\$.....	\$.....	\$.....	\$.....
392	1	012	0104	Expenses.....		45,492.62	.....	.....	.....	.....	.....
393	1	012	0106	Operating Capital Outlay.....		27,448.80	.....	.....	.....	.....	.....
394				Total Florida State Fire College.....		\$ 166,790.92	\$.....	\$.....	\$.....	\$.....	\$.....
DEPARTMENT OF MOTOR VEHICLES											
Administrative:							65-135				
395	1	014	0101	Salaries.....		\$2,138,137.43	\$2,138,137.43	\$.....	\$.....	\$.....	\$.....
396	1	014	0103	Other Personal Services.....		43,245.76	43,245.76	.....	.....	.....	.....
397	1	014	0104	Expenses.....		748,322.86	748,322.86	.....	.....	.....	.....
398	1	014	0106	Operating Capital Outlay.....		70,046.56	70,046.56	.....	.....	.....	.....
399	1	014	0107	Purchase of License Plates.....		470,065.37	470,065.37	.....	.....	.....	.....
License Tax Collection Trust Fund:							65-446				
400	2	014	0411	Refunds.....		5,438.83	.....	.....	.....	.....	.....
401	2	014	0430	Aid to Counties.....		2,090,438.25	.....	.....	.....	.....	.....
402				Total Department of Motor Vehicles.....		\$5,665,695.06	\$3,469,817.98	\$.....	\$.....	\$.....	\$.....
STATE BEVERAGE DEPARTMENT											
Administrative:							65-135				
403	1	015	0101	Salaries.....		\$1,509,394.54	\$1,509,394.54	\$.....	\$.....	\$.....	\$.....
404	1	015	0103	Other Personal Services.....		50,810.99	50,810.99	.....	.....	.....	.....
405	1	015	0104	Expenses.....		778,242.50	778,242.50	.....	.....	.....	.....
406	1	015	0106	Operating Capital Outlay.....		157,696.59	157,696.59	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 392,377.11	\$.....	\$.....	\$.....	\$ 392,377.11	\$.....	\$.....	\$.....	\$ 3,470.00	\$ 3,470.00	372
.....	.....	.....	.....	.....	.....	.....	.....	.....	489.29	489.29	373
.....	334,538.10	.....	.....	.....	334,538.10	.....	.....	.....	.....	.....	374
\$.....	\$34,387,188.11	\$.....	\$.....	\$ 33,354.00	\$34,320,542.11	\$50,090,484.59	\$.....	\$.....	\$ 1,280,359.04	\$57,300,843.63	375
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 222,998.53	\$.....	\$.....	\$.....	\$.....	\$.....	376
.....	.....	.....	.....	.....	4,284.15	.....	.....	.....	.....	.....	377
.....	.....	.....	.....	.....	23,522.01	.....	.....	.....	.....	.....	378
.....	.....	.....	.....	.....	4,394.71	.....	.....	.....	.....	.....	379
.....	.....	.....	.....	.....	43,234.84	.....	.....	.....	.....	.....	380
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 297,434.24	\$.....	\$.....	\$.....	\$.....	\$.....	381
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,217,851.27	\$.....	\$.....	\$.....	\$.....	\$.....	382
.....	.....	.....	.....	.....	8,451.75	.....	.....	.....	.....	.....	383
.....	.....	.....	.....	.....	134,465.79	.....	.....	.....	.....	.....	384
.....	.....	.....	.....	.....	9,453.08	.....	.....	.....	.....	.....	385
.....	.....	.....	.....	.....	21,010.00	.....	.....	.....	.....	.....	386
.....	.....	.....	.....	.....	17,963.50	.....	.....	.....	.....	.....	387
.....	.....	.....	.....	.....	460.65	.....	.....	.....	.....	.....	388
.....	.....	.....	.....	.....	.....	.....	.....	.....	750.00	750.00	389
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,409,686.04	\$.....	\$.....	\$.....	\$ 750.00	\$ 750.00	390
\$.....	\$ 93,849.50	\$.....	\$.....	\$.....	\$ 93,849.50	\$.....	\$.....	\$.....	\$.....	\$.....	391
.....	45,492.62	.....	.....	.....	45,492.62	.....	.....	.....	.....	.....	392
.....	27,448.80	.....	.....	.....	27,448.80	.....	.....	.....	.....	.....	393
\$.....	\$ 166,790.92	\$.....	\$.....	\$.....	\$ 166,790.92	\$.....	\$.....	\$.....	\$.....	\$.....	394
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,135,137.43	\$.....	\$.....	\$.....	\$.....	\$.....	395
.....	.....	.....	.....	.....	43,245.76	.....	.....	.....	.....	.....	396
.....	.....	.....	.....	.....	748,322.86	.....	.....	.....	.....	.....	397
.....	.....	.....	.....	.....	70,046.56	.....	.....	.....	.....	.....	398
.....	.....	.....	.....	.....	470,065.37	.....	.....	.....	.....	.....	399
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,438.83	5,438.83	400
.....	.....	.....	.....	.....	.....	2,090,438.25	.....	.....	.....	2,090,438.25	401
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,469,517.98	\$2,090,438.25	\$.....	\$.....	\$ 5,438.83	\$ 2,095,877.08	402
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,509,394.54	\$.....	\$.....	\$.....	\$.....	\$.....	403
.....	.....	.....	.....	.....	50,810.99	.....	.....	.....	.....	.....	404
.....	.....	.....	.....	.....	775,242.50	.....	.....	.....	.....	.....	405
.....	.....	.....	.....	.....	157,696.50	.....	.....	.....	.....	.....	406

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BEVERAGE DEPARTMENT (Continued)											
Cigarette Tax Collection Trust Fund:					210.20						
407	2	015	0411	Refunds.....		\$ 218,805.71	\$.....	\$.....	\$.....	\$.....	
408	2	015	0413	Distribution to General Revenue.....		17,668,565.99					
409	2	015	0414	Service Charge to General Revenue.....		1,703,088.17					
410	2	015	0440	Aid to Cities.....		40,874,113.67					
411				Total State Beverage Department.....		\$62,960,218.16	\$2,496,144.62	\$.....	\$.....	\$.....	
STATE RACING COMMISSION											
Operating Trust Fund:					550.						
412	2	017	0401	Salaries.....		\$ 236,238.72	\$ 236,238.72	\$.....	\$.....	\$.....	
413	2	017	0403	Other Personal Services.....		597,057.75	597,057.75				
414	2	017	0404	Expenses.....		110,981.27	110,981.27				
415	2	017	0406	Operating Capital Outlay.....		3,217.77	3,217.77				
416	2	017	0411	Refunds.....		11.25					
417	2	017	0414	Service Charge to General Revenue.....		633,657.10					
418	2	017	0430	Aid to Counties.....		14,539,000.00					
Additional Harness and Dog Track Tax Trust Fund:					550.						
419	2	017	0514	Service Charge to General Revenue.....		216,634.60					
420	2	017	0530	Aid to Counties.....		5,226,000.00					
Florida Horse Racing Promotion Trust Fund:					550. & 65-441						
421	2	017	0605	Payment of Awards.....		936,950.04	936,950.04				
422				Total State Racing Commission.....		\$22,499,748.50	\$1,884,445.55	\$.....	\$.....	\$.....	
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:					253.01						
423	2	018	0401	Salaries.....		\$ 155,948.67	\$.....	\$.....	\$ 155,948.67	\$.....	
424	2	018	0403	Other Personal Services.....		2,476.46			2,476.46		
425	2	018	0404	Expenses.....		78,409.71			78,409.71		
426	2	018	0406	Operating Capital Outlay.....		3,999.63			3,999.63		
427	2	018	0407	Expenses—Non-Operating.....		462,863.39			462,863.39		
428	2	018	0411	Refunds.....		13,193.56					
429	2	018	0412	Transfers.....		3,013,480.83					
430	2	018	0414	Service Charge to General Revenue.....		43,673.90					
431	2	018	0450	Investments.....		1,499,706.41					
U. S. Geological Survey Cooperative Trust Fund:					253.						
432	2	018	0541	Payments to U. S. Treasurer.....		10,300.00					
Land Management Division—											
Land Acquisition Trust Fund:					63-36						
433	2	018	2001	Salaries.....		73,558.62			73,558.62		
434	2	018	2003	Other Personal Services.....		8,063.10			8,063.10		
435	2	018	2004	Expenses.....		24,856.30			24,856.30		
436	2	018	2006	Operating Capital Outlay.....		2,196.00			2,196.00		
437	2	018	2007	Expenses—Non-Operating.....		2,989,328.50			2,978,923.50		
438	2	018	2012	Transfers.....		82,600.00					
State Board of Antiquities Trust Fund:					65-300						
439	2	018	2501	Salaries.....		14,086.67			14,086.67		
440	2	018	2503	Other Personal Services.....		57,386.60			57,386.60		
441	2	018	2504	Expenses.....		15,881.01			15,881.01		
442	2	018	2506	Operating Capital Outlay.....		453.74			453.74		
443				Total Trustees of Internal Improvement Fund.....		\$8,552,480.90	\$.....	\$.....	\$3,879,103.20	\$.....	
MISCELLANEOUS											
Florida Commission on Interstate Cooperation.....					65-135						
444	1	019	0201	Board of Commissioners for the Promotion of Uniformity of Legislation.....	13.09	\$ 20,000.00	\$ 20,000.00	\$.....	\$.....	\$.....	
445	1	019	0203	Florida Constitutional Revision Commission.....	11.01	2,956.00	2,956.00				
446	1	019	0211	Florida Commission For Tax Reform.....	65-561	61,534.11	61,534.11				
447	1	019	0213		65-303	30,094.18	30,094.18				
448				Total Miscellaneous.....		\$ 114,584.29	\$ 114,584.29	\$.....	\$.....	\$.....	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 218,305.71	\$ 218,305.71	407
.....	17,668,565.99	17,668,565.99	408
.....	1,703,088.17	1,703,088.17	409
.....	40,874,107.66	.....	.....	6.01	40,874,113.67	410
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,496,144.62	\$40,874,107.66	\$.....	\$.....	\$19,589,965.58	\$60,464,073.54	411
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 236,238.72	\$.....	\$.....	\$.....	\$.....	\$.....	412
.....	597,067.75	.....	.....	.....	.....	.....	413
.....	110,981.27	.....	.....	.....	.....	.....	414
.....	3,217.77	.....	.....	.....	.....	.....	415
.....	11.25	11.25	416
.....	633,657.10	633,657.10	417
.....	14,539,000.00	.....	.....	.....	14,539,000.00	418
.....	216,634.60	216,634.60	419
.....	5,226,000.00	.....	.....	.....	5,226,000.00	420
.....	936,950.04	.....	.....	.....	.....	.....	421
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,884,445.55	\$19,765,000.00	\$.....	\$.....	\$ 860,302.95	\$20,615,302.95	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 155,948.57	\$.....	\$.....	\$.....	\$.....	\$.....	423
.....	2,476.46	.....	.....	.....	.....	.....	424
.....	78,409.71	.....	.....	.....	.....	.....	425
.....	3,999.53	.....	.....	.....	.....	.....	426
.....	462,803.39	.....	.....	.....	.....	.....	427
.....	13,193.56	13,193.56	428
.....	3,013,480.83	3,013,480.83	429
.....	43,673.90	43,673.90	430
.....	1,499,706.41	.....	.....	1,499,706.41	431
.....	10,300.00	10,300.00	432
.....	73,558.62	.....	.....	.....	.....	.....	433
.....	8,063.10	.....	.....	.....	.....	.....	434
.....	24,856.30	.....	.....	.....	.....	.....	435
.....	2,196.00	.....	.....	.....	.....	.....	436
.....	2,978,923.50	.....	.....	.....	10,403.00	10,403.00	437
.....	82,600.00	82,600.00	438
.....	14,086.67	.....	.....	.....	.....	.....	439
.....	57,386.60	.....	.....	.....	.....	.....	440
.....	15,881.01	.....	.....	.....	.....	.....	441
.....	453.74	.....	.....	.....	.....	.....	442
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,879,103.20	\$.....	\$ 1,499,706.41	\$.....	\$ 3,173,651.29	\$ 4,673,357.70	443
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	444
.....	2,956.00	.....	.....	.....	.....	.....	445
.....	61,534.11	.....	.....	.....	.....	.....	446
.....	30,094.18	.....	.....	.....	.....	.....	447
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114,584.29	\$.....	\$.....	\$.....	\$.....	\$.....	448

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REPLACEMENT TRUST FUND											
440	2	020	0407	Board of Commissioners of State Institutions.....		\$ 687.52	\$ 687.52	\$	\$	\$	\$
450	2	020	0607	Florida Citrus Commission.....		470.97	.....	.....	.....	470.97	.....
451	2	020	0907	Department of Agriculture.....		43,030.27	.....	43,030.27	.....	.....	.....
452	2	020	1207	Florida State Hospital.....		6,717.32	.....	.....	6,717.32	.....	.....
453	2	020	1313	G. Pierce Wood Memorial Hospital.....		96,000.00	.....	.....	.....	.....	.....
454	2	020	2207	Game and Fresh Water Fish Commission.....		4,080.15	.....	.....	.....	4,080.15	.....
455	2	020	2307	University of Florida—Institute of Food and Agricultural Sciences—Experiment Station.....		469.93	.....	.....	.....	469.93	.....
456	2	020	2507	Florida Industrial Commission.....		618.60	.....	.....	.....	.....	.....
457	2	020	2807	University of Florida.....		3,103.03	.....	.....	.....	.....	.....
458	2	020	2907	Florida State University.....		5,607.52	.....	.....	.....	.....	.....
459	2	020	3007	Florida Agricultural and Mechanical University.....		8,968.00	.....	.....	.....	.....	.....
460	2	020	3107	University of South Florida.....		5,069.91	.....	.....	.....	.....	.....
461	2	020	3207	Florida Atlantic University.....		10,909.68	.....	.....	.....	.....	.....
462	2	020	3907	Apalachee Correctional Institution.....		5,416.36	.....	.....	.....	.....	.....
463	2	020	4207	Florida Board of Forestry.....		75.00	.....	.....	.....	75.00	.....
464	2	020	4407	Florida Educational Television Commission.....		350.00	.....	.....	.....	.....	.....
465				Total Replacement Trust Funds.....		\$ 191,574.26	\$ 687.52	\$ 43,030.27	\$ 6,717.32	\$ 5,096.05	\$
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
466	1	023	0114	Transfers to Trust Fund.....	65-135	\$ 85,000.00	\$	\$	\$	\$	\$
				Alcoholic Rehabilitation Trust Fund:	396.121						
467	2	023	0401	Salaries.....		553,999.85	.....	.....	553,999.85	.....	.....
468	2	023	0403	Other Personal Services.....		52,844.31	.....	.....	52,844.31	.....	.....
469	2	023	0404	Expenses.....		162,655.58	.....	.....	162,655.23	.....	.....
470	2	023	0406	Operating Capital Outlay.....		9,194.74	.....	.....	9,194.74	.....	.....
471	2	023	0407	Food Products.....		24,444.69	.....	.....	24,444.69	.....	.....
472	2	023	0411	Refunds.....		314.00	.....	.....	.....	.....	.....
473	2	023	0414	Service Charge to General Revenue.....		30,079.32	.....	.....	.....	.....	.....
474	2	023	0430	Aid to Counties.....		24,432.50	.....	.....	.....	.....	.....
475	2	023	0440	Aid to Cities.....		12,750.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund:	396.081						
476	2	023	0501	Salaries.....		20,861.87	.....	.....	20,861.87	.....	.....
477	2	023	0503	Other Personal Services.....		3,040.55	.....	.....	3,040.55	.....	.....
478	2	023	0504	Expenses.....		7,243.01	.....	.....	7,243.01	.....	.....
479	2	023	0506	Operating Capital Outlay.....		3,398.96	.....	.....	3,398.96	.....	.....
480	2	023	0516	Retirement and Social Security Matching.....		1,434.78	.....	.....	.....	.....	.....
481				Total Florida Rehabilitation Center for Alcoholics.....		\$ 991,694.16	\$	\$	\$ 837,683.21	\$	\$
DEPARTMENT OF PUBLIC SAFETY											
				General Activities:	65-135						
482	1	024	0101	Salaries.....		\$7,053,800.27	\$	\$7,053,800.27	\$	\$	\$
483	1	024	0103	Other Personal Services.....		5,358.28	.....	5,358.28	.....	.....	.....
484	1	024	0104	Expenses.....		2,338,269.42	.....	2,338,269.42	.....	.....	.....
485	1	024	0106	Operating Capital Outlay.....		787,756.86	.....	787,756.86	.....	.....	.....
486	1	024	0107	Vehicle Equipment Safety Compact.....		1,772.41	.....	1,772.41	.....	.....	.....
				Contribution to Highway Patrol Pension Trust Fund:	65-135						
487	1	024	0114	Transfers.....		254,360.00	.....	.....	.....	.....	.....
				Highway Patrol Pension Trust Fund:	321.15						
488	2	024	0405	Funeral Expenses.....		500.00	.....	.....	.....	.....	.....
489	2	024	0410	Benefits.....		131,044.02	.....	.....	.....	.....	.....
490	2	024	0411	Refunds.....		50,150.30	.....	.....	.....	.....	.....
491	2	024	0412	Transfers.....		3,820.96	.....	.....	.....	.....	.....
492	2	024	0426	Adjustments of Retirement Deductions.....		168.91	.....	.....	.....	.....	.....
493	2	024	0450	Investments.....		858,018.91	.....	.....	.....	.....	.....
				Accident Reports Trust Fund:	186.						
494	2	024	0601	Salaries.....		172,585.47	.....	172,585.47	.....	.....	.....
495	2	024	0604	Expenses.....		311,447.03	.....	311,447.03	.....	.....	.....
496	2	024	0606	Operating Capital Outlay.....		30,588.62	.....	30,588.62	.....	.....	.....
497	2	024	0608	Fixed Capital Outlay.....		8,681.31	.....	8,681.31	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 687.52	\$.....	\$.....	\$.....	\$.....	\$.....	449
					470.97						450
					43,030.27						451
					6,717.32						452
									96,000.00	96,000.00	453
					4,080.15						454
					469.93						455
618.60					618.60						456
	3,103.03				3,103.03						457
	5,607.52				5,607.52						458
	8,968.00				8,968.00						459
	5,069.91				5,069.91						460
	10,909.68				10,909.68						461
			5,416.36		5,416.36						462
					75.00						463
	350.00				350.00						464
\$ 618.60	\$ 34,008.14	\$.....	\$ 5,416.36	\$.....	\$ 95,574.26	\$.....	\$.....	\$.....	\$ 96,000.00	\$ 96,000.00	465
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,000.00	\$ 85,000.00	466
					553,999.85						467
					52,844.31						468
					162,655.23				.35	.35	469
					9,194.74						470
					24,444.69						471
									314.00	314.00	472
									30,079.32	30,079.32	473
						24,432.50				24,432.50	474
						12,750.00				12,750.00	475
					20,861.87						476
					3,040.55						477
					7,243.01						478
					3,398.96						479
									1,434.78	1,434.78	480
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 837,683.21	\$ 37,182.50	\$.....	\$.....	\$ 116,828.45	\$ 154,010.95	481
\$.....	\$.....	\$.....	\$.....	\$.....	\$7,063,800.27	\$.....	\$.....	\$.....	\$.....	\$.....	482
					5,358.28						483
					2,338,209.42						484
					787,756.86						485
					1,772.41						486
									254,360.00	254,360.00	487
				500.00	500.00						488
				131,044.02	131,044.02						489
									50,150.30	50,150.30	490
									3,820.96	3,820.96	491
									168.91	168.91	492
						858,018.91				858,018.91	493
					172,585.47						494
					311,447.03						495
					30,588.62						496
					8,681.31						497

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
Accident Reports Trust Fund: (Continued)											
498	2	024	0611	Refunds.....		\$ 785.00	\$.....	\$.....	\$.....	\$.....	\$.....
499	2	024	0612	Transfers.....		109,874.30	.....	.....	.....	.....	.....
Florida Turnpike Authority—Reimbursement Account Trust Fund:											
500	2	024	1001	Salaries.....		420,395.69	.....	420,395.69	.....	.....	.....
501	2	024	1004	Expenses.....		59,432.78	.....	59,432.78	.....	.....	.....
502	2	024	1021	Matching Contributions to Highway Patrol Pension Fund ..		31,679.55	.....	.....	.....	.....	.....
503				Total Department of Public Safety.....		\$12,630,490.09	\$.....	\$11,190,088.14	\$.....	\$.....	\$.....
MILITARY DEPARTMENT											
General Activities:							65-135				
504	1	025	0101	Salaries.....		\$ 270,739.17	\$.....	\$ 270,739.17	\$.....	\$.....	\$.....
505	1	025	0103	Other Personal Services.....		9,648.77	.....	9,648.77	.....	.....	.....
506	1	025	0104	Expenses.....		312,428.13	.....	312,428.13	.....	.....	.....
507	1	025	0106	Operating Capital Outlay.....		14,022.12	.....	14,022.12	.....	.....	.....
Florida National Guard Retirement:							65-135				
508	1	025	0110	Benefits.....		60,114.37	.....	.....	.....	.....	.....
National Guard Armory at Starke, Bradford County:							63-402				
509	1	025	0117	Construction.....		71,945.02	.....	71,945.02	.....	.....	.....
National Guard Armory in Crestview:							65-584				
510	1	025	0137	Construction.....		5,981.80	.....	5,981.80	.....	.....	.....
Camp Blanding Management Trust Fund:							250.				
511	2	025	0401	Salaries.....		31,822.56	.....	31,822.56	.....	.....	.....
512	2	025	0403	Other Personal Services.....		4,772.85	.....	4,772.85	.....	.....	.....
513	2	025	0404	Expenses.....		20,210.00	.....	20,210.00	.....	.....	.....
514	2	025	0406	Operating Capital Outlay.....		13,064.88	.....	13,064.88	.....	.....	.....
515	2	025	0411	Refunds.....		1,152.00	.....	.....	.....	.....	.....
516	2	025	0412	Transfers.....		123,612.24	.....	.....	.....	.....	.....
517	2	025	0416	Retirement and Social Security Matching.....		2,197.70	.....	.....	.....	.....	.....
518	2	025	0441	Payments to U. S. Treasurer.....		116,373.76	.....	.....	.....	.....	.....
Armory Board Trust Fund:							250.				
519	2	025	0501	Salaries.....		147,685.30	.....	147,685.30	.....	.....	.....
520	2	025	0503	Other Personal Services.....		1,999.41	.....	1,999.41	.....	.....	.....
521	2	025	0504	Expenses.....		88,211.35	.....	88,211.35	.....	.....	.....
522	2	025	0506	Operating Capital Outlay.....		22,436.20	.....	22,436.20	.....	.....	.....
523				Total Military Department.....		\$1,318,417.63	\$.....	\$1,014,967.56	\$.....	\$.....	\$.....
STATE CIVIL DEFENSE AGENCY											
Administrative:							65-135				
524	1	026	0101	Salaries.....		\$ 75,487.15	\$.....	\$ 75,487.15	\$.....	\$.....	\$.....
525	1	026	0103	Other Personal Services.....		423.56	.....	423.56	.....	.....	.....
526	1	026	0104	Expenses.....		29,612.00	.....	29,612.00	.....	.....	.....
527	1	026	0106	Operating Capital Outlay.....		6,430.11	.....	6,430.11	.....	.....	.....
U. S. Contributions Trust Fund:							252.				
528	2	026	0404	Expenses.....		3,308.81	.....	3,308.81	.....	.....	.....
529	2	026	0406	Operating Capital Outlay.....		1,029.45	.....	1,029.45	.....	.....	.....
530	2	026	0408	Fixed Capital Outlay.....		81,542.96	.....	81,542.96	.....	.....	.....
531	2	026	0441	Payments to U. S. Treasurer.....		3,405.55	.....	.....	.....	.....	.....
Disaster Relief U. S. Trust Fund:							252.				
532	2	026	0630	Aid to Counties.....		501,342.14	.....	.....	.....	.....	.....
533	2	026	0640	Aid to Cities.....		983,304.64	.....	.....	.....	.....	.....
Personnel and Administration Trust Fund:							252.				
534	2	026	0701	Salaries.....		75,487.08	.....	75,487.08	.....	.....	.....
535	2	026	0703	Other Personal Services.....		378.55	.....	378.55	.....	.....	.....
536	2	026	0704	Expenses.....		23,802.73	.....	23,802.73	.....	.....	.....
537	2	026	0706	Operating Capital Outlay.....		54.16	.....	54.16	.....	.....	.....
538	2	026	0716	Retirement and Social Security Matching.....		32,774.10	.....	.....	.....	.....	.....
539	2	026	0728	Distributions to State Agencies.....		23,119.47	.....	.....	.....	.....	.....
540	2	026	0730	Aid to Counties.....		327,157.29	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	785.00	785.00	498
									109,874.30	109,874.30	499
					420,395.89						500
					59,432.78						501
									31,679.55	31,679.55	502
\$.....	\$.....	\$.....	\$.....	\$ 131,544.02	\$11,321,532.16	\$.....	\$ 858,018.91	\$.....	\$ 450,839.02	\$ 1,308,857.93	503
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 270,739.17	\$.....	\$.....	\$.....	\$.....	\$.....	504
					9,648.77						505
					312,428.13						506
					14,022.12						507
				60,114.37	60,114.37						508
					71,945.02						509
					5,981.80						510
					31,823.56						511
					4,772.85						512
					20,210.00						513
					13,064.88				1,152.00	1,152.00	514
									123,612.24	123,612.24	515
									2,197.70	2,197.70	516
									116,373.76	116,373.76	517
					147,685.30						518
					1,999.41						519
					88,211.35						520
					23,436.20						521
\$.....	\$.....	\$.....	\$.....	\$ 60,114.37	\$1,075,081.93	\$.....	\$.....	\$.....	\$ 243,335.70	\$ 243,335.70	522
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,487.15	\$.....	\$.....	\$.....	\$.....	\$.....	523
					423.56						524
					29,612.00						525
					6,430.11						526
					3,308.81						527
					1,039.45						528
					81,642.96						529
									3,405.55	3,405.55	530
						501,342.14				501,342.14	531
						983,304.64				983,304.64	532
					75,487.08						533
					378.55						534
					23,802.73						535
					54.16						536
									32,774.10	32,774.10	537
									23,119.47	23,119.47	538
						327,157.29				327,157.29	539

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE CIVIL DEFENSE AGENCY (Continued)											
Personnel and Administration Trust Fund: (Continued)											
541	2	026	0740	Aid to Cities.....		\$ 62,346.63	\$.....	\$.....	\$.....	\$.....	\$.....
542	2	026	0741	Payments to U. S. Treasurer.....		6,274.52	.....	.....	.....	.....	.....
Emergency Resources Management Trust Fund:											
543	2	026	0804	Expenses.....		10,520.30	.....	10,520.30	.....	.....	.....
544	2	026	0841	Payments to U. S. Treasurer.....		4.00	.....	.....	.....	.....	.....
Radiological Equipment Facility Trust Fund:							252.				
545	2	026	0901	Salaries.....		26,094.37	.....	26,094.37	.....	.....	.....
546	2	026	0903	Other Personal Services.....		114.00	.....	114.00	.....	.....	.....
547	2	026	0904	Expenses.....		10,594.94	.....	10,594.94	.....	.....	.....
548	2	026	0906	Operating Capital Outlay.....		1,692.38	.....	1,692.38	.....	.....	.....
549	2	026	0916	Retirement and Social Security Matching.....		2,154.06	.....	.....	.....	.....	.....
Community Shelter Planning Program Trust Fund:											
550	2	026	1001	Salaries.....		12,196.77	.....	12,196.77	.....	.....	.....
551	2	026	1004	Expenses.....		3,708.65	.....	3,708.65	.....	.....	.....
552	2	026	1006	Operating Capital Outlay.....		1,137.70	.....	1,137.70	.....	.....	.....
553	2	026	1016	Retirement and Social Security Matching.....		1,012.66	.....	.....	.....	.....	.....
554				Total State Civil Defense Agency.....		\$2,306,510.73	\$.....	\$ 363,615.67	\$.....	\$.....	\$.....
FLORIDA DEVELOPMENT COMMISSION											
General Activities:							65-135				
555	1	027	0101	Salaries.....		\$ 962,957.10	\$.....	\$.....	\$.....	\$ 962,957.10	\$.....
556	1	027	0103	Other Personal Services.....		143,488.20	.....	.....	.....	143,488.20	.....
557	1	027	0104	Expenses—Administration.....		326,418.44	.....	.....	.....	326,418.44	.....
558	1	027	0105	Expenses—Paid Advertising.....		2,107,352.49	.....	.....	.....	2,107,352.49	.....
559	1	027	0106	Operating Capital Outlay.....		17,318.38	.....	.....	.....	17,318.38	.....
Industrial Promotion:							65-135				
560	1	027	0123	Other Personal Services.....		30,491.64	.....	.....	.....	30,491.64	.....
561	1	027	0124	Expenses.....		64,695.01	.....	.....	.....	64,695.01	.....
Grants and Donations Trust Fund:							288.09				
562	2	027	0903	Other Personal Services.....		11,390.00	.....	.....	.....	11,390.00	.....
563	2	027	0904	Expenses.....		22,097.37	.....	.....	.....	22,097.37	.....
Urban Planning Assistance Revolving Trust Fund:							63-459				
564	2	027	1001	Salaries.....		37,732.91	.....	.....	.....	37,732.91	.....
565	2	027	1003	Other Personal Services.....		93,033.38	.....	.....	.....	93,033.38	.....
566	2	027	1004	Expenses.....		6,226.14	.....	.....	.....	6,226.14	.....
567	2	027	1011	Refunds.....		207.67	.....	.....	.....	.....	.....
568	2	027	1016	Retirement and Social Security Matching.....		3,056.58	.....	.....	.....	.....	.....
Revolving Bond Fee Trust Fund:							288.03				
569	2	027	1201	Salaries.....		52,578.12	.....	.....	.....	52,578.12	.....
570	2	027	1203	Other Personal Services.....		58,875.41	.....	.....	.....	58,875.41	.....
571	2	027	1204	Expenses.....		43,119.76	.....	.....	.....	43,119.76	.....
572	2	027	1206	Operating Capital Outlay.....		131.56	.....	.....	.....	131.56	.....
573	2	027	1214	Service Charge to General Revenue.....		5,742.60	.....	.....	.....	.....	.....
Revenue Bond Proceeds Trust Fund:							288.20				
574	2	027	1335	Lease Rentals Allocations.....		3,015,539.96	.....	.....	.....	.....	.....
575	2	027	1336	Accrued Interest Allocations.....		475,662.08	.....	.....	.....	.....	.....
576	2	027	1337	Bond Proceeds Allocations.....		39,456,224.68	.....	.....	.....	.....	.....
577	2	027	1338	Bond Premiums Allocations.....		72,570.29	.....	.....	.....	.....	.....
Florida World's Fair Authority Trust Fund:							215.32				
578	2	027	1404	Expenses.....		885.90	.....	.....	.....	885.90	.....
Grants for Cultural Arts Trust Fund:							215.32				
579	2	027	1503	Other Personal Services.....		12,445.00	.....	.....	.....	12,445.00	.....
580	2	027	1504	Expenses.....		17,670.04	.....	.....	.....	17,670.04	.....
581				Total Florida Development Commission.....		\$47,037,910.71	\$.....	\$.....	\$.....	\$4,008,906.85	\$.....
FLORIDA PUBLIC SERVICE COMMISSION											
Administrative:							65-135				
582	1	028	0101	Salaries.....		\$ 668,609.12	\$.....	\$ 668,609.12	\$.....	\$.....	\$.....
583	1	028	0103	Other Personal Services.....		37,362.77	.....	37,362.77	.....	.....	.....
584	1	028	0104	Expenses.....		243,119.96	.....	243,119.96	.....	.....	.....
585	1	028	0106	Operating Capital Outlay.....		3,285.77	.....	3,285.77	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,346.63	\$.....	\$.....	\$.....	\$ 62,346.63	541
.....	6,274.52	6,274.52	542
.....	10,520.30	.....	.....	.....	.....	.....	543
.....	4.00	4.00	544
.....	26,064.37	.....	.....	.....	.....	.....	545
.....	114.00	.....	.....	.....	.....	.....	546
.....	10,594.94	.....	.....	.....	.....	.....	547
.....	1,692.38	.....	.....	.....	.....	.....	548
.....	2,154.06	2,154.06	549
.....	12,196.77	.....	.....	.....	.....	.....	550
.....	3,708.65	.....	.....	.....	.....	.....	551
.....	1,137.70	.....	.....	.....	.....	.....	552
.....	1,012.66	1,012.66	553
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 363,615.67	\$1,874,150.70	\$.....	\$.....	\$ 68,744.36	\$ 1,942,895.06	554
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 962,957.10	\$.....	\$.....	\$.....	\$.....	\$.....	555
.....	143,488.20	.....	.....	.....	.....	.....	556
.....	326,418.44	.....	.....	.....	.....	.....	557
.....	2,107,352.49	.....	.....	.....	.....	.....	558
.....	17,318.38	.....	.....	.....	.....	.....	559
.....	30,491.64	.....	.....	.....	.....	.....	560
.....	64,695.01	.....	.....	.....	.....	.....	561
.....	11,390.00	.....	.....	.....	.....	.....	562
.....	22,097.37	.....	.....	.....	.....	.....	563
.....	37,732.91	.....	.....	.....	.....	.....	564
.....	93,033.38	.....	.....	.....	.....	.....	565
.....	6,226.14	.....	.....	.....	.....	.....	566
.....	207.67	207.67	567
.....	3,056.58	3,056.58	568
.....	52,578.12	.....	.....	.....	.....	.....	569
.....	58,875.41	.....	.....	.....	.....	.....	570
.....	43,119.76	.....	.....	.....	.....	.....	571
.....	131.56	.....	.....	.....	.....	.....	572
.....	5,742.00	5,742.00	573
.....	3,015,539.96	3,015,539.96	574
.....	475,662.08	.....	475,662.08	575
.....	39,456,224.68	.....	39,456,224.68	576
.....	72,570.29	.....	72,570.29	577
.....	885.90	.....	.....	.....	.....	.....	578
.....	12,445.00	.....	.....	.....	.....	.....	579
.....	17,670.04	.....	.....	.....	.....	.....	580
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,008,906.85	\$.....	\$.....	\$40,004,487.05	\$ 3,024,545.81	\$43,029,003.86	581
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 668,609.12	\$.....	\$.....	\$.....	\$.....	\$.....	582
.....	37,382.77	.....	.....	.....	.....	.....	583
.....	243,119.96	.....	.....	.....	.....	.....	584
.....	3,285.77	.....	.....	.....	.....	.....	585

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA PUBLIC SERVICE COMMISSION (Continued)											
Auto Transportation Road Tax Clearing Trust Fund:					323.16 & 65-337						
586	2	028	0411	Refunds.....		\$ 6,270.50	\$.....	\$.....	\$.....	\$.....	
587	2	028	0413	Distributions to General Revenue.....		431,400.84					
588	2	028	0440	Aid to Cities.....		24,900.00					
589	2	028	0442	Distributions to State Board of Administration.....		1,183,022.36					
Regulatory Trust Fund:					63-296						
590	2	028	0601	Salaries.....		304,951.27		304,951.27			
591	2	028	0603	Other Personal Services.....		951.88		951.88			
592	2	029	0604	Expenses.....		158,788.59		158,788.59			
593	2	028	0606	Operating Capital Outlay.....		11,561.44		11,561.44			
594	2	028	0611	Refunds.....		432.00					
595				Total Florida Public Service Commission.....		\$3,074,656.50	\$.....	\$1,428,630.80	\$.....	\$.....	
STATE PERSONNEL BOARD											
Administrative:					65-135						
596	1	030	0101	Salaries.....		\$ 9,434.55	\$ 9,434.55	\$.....	\$.....	\$.....	
597	1	030	0104	Expenses.....		1,447.63	1,447.63				
Operating Trust Fund:					110.10						
598	2	030	0401	Salaries.....		293,801.21	293,801.21				
599	2	030	0403	Other Personal Services.....		12,857.55	12,839.55				
600	2	030	0404	Expenses.....		107,570.55	107,556.30				
601	2	030	0406	Operating Capital Outlay.....		8,044.37	8,044.37				
602				Total State Personnel Board.....		\$ 433,155.86	\$ 433,123.61	\$.....	\$.....	\$.....	
FLORIDA SHERIFFS BUREAU											
Administrative:					65-135						
603	1	031	0101	Salaries.....		\$ 448,264.06	\$ 448,264.06	\$.....	\$.....	\$.....	
604	1	031	0103	Other Personal Services.....		914.66	914.66				
605	1	031	0104	Expenses.....		274,939.18	274,939.18				
606	1	031	0106	Operating Capital Outlay.....		20,667.04	20,667.04				
607				Total Florida Sheriffs Bureau.....		\$ 744,784.94	\$ 744,784.94	\$.....	\$.....	\$.....	
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
608	1	032	0114	Transfers to Trust Fund.....	65-135	\$ 150,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Trust Fund:					266.06						
609	2	032	0401	Salaries.....		78,905.55					
610	2	032	0403	Other Personal Services.....		45,681.27					
611	2	032	0404	Expenses.....		43,003.81					
612	2	032	0406	Operating Capital Outlay.....		4,495.85					
613	2	032	0408	Fixed Capital Outlay.....		47,495.24					
614				Total St. Augustine Historical Restoration and Preservation Commission.....		\$ 369,581.72	\$.....	\$.....	\$.....	\$.....	
STATE BOARD OF CONSERVATION											
Division of Salt Water Fisheries—											
Administration:					65-135						
615	1	033	0101	Salaries.....		\$ 643,618.08	\$.....	\$.....	\$ 643,618.08	\$.....	
616	1	033	0103	Other Personal Services.....		10,959.53			10,959.53		
617	1	033	0104	Expenses.....		400,158.66			400,158.66		
618	1	033	0106	Operating Capital Outlay.....		106,886.64			106,886.64		
619	1	033	0107	Atlantic States Marine Fisheries.....		1,500.00			1,500.00		
620	1	033	0109	Gulf State Marine Fisheries.....		4,500.00			4,500.00		

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,270.50	\$ 6,270.50	586
.....	431,400.84	431,400.84	587
.....	24,900.00	.....	.....	.....	24,900.00	588
.....	1,183,022.36	.....	.....	.....	1,183,022.36	589
.....	304,951.27	.....	.....	.....	.....	.....	590
.....	951.88	.....	.....	.....	.....	.....	591
.....	158,788.59	.....	.....	.....	.....	.....	592
.....	11,561.44	.....	.....	.....	.....	.....	593
.....	432.00	432.00	594
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,428,630.80	\$1,207,922.36	\$.....	\$.....	\$ 438,103.34	\$ 1,646,025.70	595
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,434.55	\$.....	\$.....	\$.....	\$.....	\$.....	596
.....	1,447.63	.....	.....	.....	.....	.....	597
.....	293,801.21	.....	.....	.....	.....	.....	598
.....	12,839.55	.....	.....	.....	18.00	18.00	599
.....	107,556.30	.....	.....	.....	14.25	14.25	600
.....	8,044.37	.....	.....	.....	.....	.....	601
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 433,123.61	\$.....	\$.....	\$.....	\$ 32.25	\$ 32.25	602
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 448,264.06	\$.....	\$.....	\$.....	\$.....	\$.....	603
.....	914.66	.....	.....	.....	.....	.....	604
.....	274,939.18	.....	.....	.....	.....	.....	605
.....	20,667.04	.....	.....	.....	.....	.....	606
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 744,784.94	\$.....	\$.....	\$.....	\$.....	\$.....	607
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 150,000.00	\$ 150,000.00	608
.....	78,905.55	.....	.....	78,905.55	.....	.....	.....	.....	.....	609
.....	45,681.27	.....	.....	45,681.27	.....	.....	.....	.....	.....	610
.....	43,003.81	.....	.....	43,003.81	.....	.....	.....	.....	.....	611
.....	4,495.85	.....	.....	4,495.85	.....	.....	.....	.....	.....	612
.....	47,495.24	.....	.....	47,495.24	.....	.....	.....	.....	.....	613
\$.....	\$.....	\$ 219,581.72	\$.....	\$.....	\$ 219,581.72	\$.....	\$.....	\$.....	\$ 150,000.00	\$ 150,000.00	614
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 643,618.08	\$.....	\$.....	\$.....	\$.....	\$.....	615
.....	10,959.53	.....	.....	.....	.....	.....	616
.....	400,158.66	.....	.....	.....	.....	.....	617
.....	106,886.64	.....	.....	.....	.....	.....	618
.....	1,500.00	.....	.....	.....	.....	.....	619
.....	4,500.00	.....	.....	.....	.....	.....	620

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Salt Water Fisheries—(Continued)											
Oyster Culture:							65-135				
621	1	033	0111	Salaries.....		\$ 30,295.21	\$.....	\$.....	\$.....	\$ 30,295.21	\$.....
622	1	033	0113	Other Personal Services.....		1,267.01	.....	.....	.....	1,267.01	.....
623	1	033	0114	Expenses.....		7,285.75	.....	.....	.....	7,285.75	.....
624	1	033	0116	Operating Capital Outlay.....		680.36	.....	.....	.....	680.36	.....
625	1	033	0119	Special Federal Matching Program.....		20,000.00	.....	.....	.....	.....	.....
Study of Crawfish in Monroe County:							65-302				
626	1	033	0121	Salaries.....		16,222.30	.....	.....	.....	16,222.30	.....
627	1	033	0124	Expenses.....		10,894.85	.....	.....	.....	10,894.85	.....
628	1	033	0126	Operating Capital Outlay.....		17,287.97	.....	.....	.....	17,287.97	.....
Study of Red Tide:							65-135				
629	1	033	0141	Salaries.....		54,797.83	.....	.....	.....	54,797.83	.....
630	1	033	0143	Other Personal Services.....		12,047.50	.....	.....	.....	12,047.50	.....
631	1	033	0144	Expenses.....		48,337.54	.....	.....	.....	48,337.54	.....
632	1	033	0146	Operating Capital Outlay.....		16,750.18	.....	.....	.....	16,750.18	.....
Division of Administration—											
Administrative:							65-135				
633	1	033	0161	Salaries.....		137,571.13	.....	.....	.....	137,571.13	.....
634	1	033	0163	Other Personal Services.....		1,780.00	.....	.....	.....	1,780.00	.....
635	1	033	0164	Expenses.....		52,994.58	.....	.....	.....	52,994.58	.....
636	1	033	0166	Operating Capital Outlay.....		9,863.10	.....	.....	.....	9,863.10	.....
637	1	033	0167	Interstate Oil Compact Commission.....		500.00	.....	.....	.....	500.00	.....
Division of Waterways Development—											
Administrative:							65-135				
638	1	033	0181	Salaries.....		11,115.53	.....	.....	.....	11,115.53	.....
639	1	033	0183	Other Personal Services.....		2,325.90	.....	.....	.....	2,325.90	.....
640	1	033	0184	Expenses.....		9,501.68	.....	.....	.....	9,501.68	.....
641	1	033	0186	Operating Capital Outlay.....		759.45	.....	.....	.....	759.45	.....
642	1	033	0187	Contribution to Florida Canal Authority.....		10,000.00	.....	.....	.....	10,000.00	.....
Division of Geology—											
Administrative:							65-135				
643	1	033	0201	Salaries.....		171,613.66	.....	.....	.....	171,613.66	.....
644	1	033	0203	Other Personal Services.....		12,447.99	.....	.....	.....	12,447.99	.....
645	1	033	0204	Expenses.....		83,490.93	.....	.....	.....	83,490.93	.....
646	1	033	0206	Operating Capital Outlay.....		21,466.96	.....	.....	.....	21,466.96	.....
U. S. Geological Survey Cooperative Agreements:							65-135				
647	1	033	0214	Expenses.....		168,750.00	.....	.....	.....	168,750.00	.....
Division of Water Resources and Conservation—											
Administrative:											
648	1	033	0251	Salaries.....		85,285.14	.....	.....	.....	85,285.14	.....
649	1	033	0253	Other Personal Services.....		4,873.28	.....	.....	.....	4,873.28	.....
650	1	033	0254	Expenses.....		21,203.89	.....	.....	.....	21,203.89	.....
651	1	033	0256	Operating Capital Outlay.....		5,956.04	.....	.....	.....	5,956.04	.....
Southwest Florida Water Management District:							65-135				
652	1	033	0352	Land Acquisition.....		2,518,229.01	.....	.....	.....	2,518,229.01	.....
653	1	033	0354	Construction Matching and Bridge Construction.....		2,478,423.64	.....	.....	.....	2,478,423.64	.....
Central and Southern Florida Flood Control District:							65-135				
654	1	033	0362	Land Acquisition.....		2,188,336.91	.....	.....	.....	2,188,336.91	.....
655	1	033	0364	Construction Matching and Bridge Construction.....		3,688,895.71	.....	.....	.....	3,688,895.71	.....
Contributions for Waterways Development—Lump Sum:							65-135				
656	1	033	0374	Expenses.....		2,312,349.56	.....	.....	.....	2,312,349.56	.....
Contributions for Waterways Development—Soil Conservation Board:							65-135				
657	1	033	0384	Expenses.....		70,636.20	.....	.....	.....	70,636.20	.....
Division of Beaches and Shores—											
Administrative:							65-135				
658	1	033	0451	Salaries.....		13,782.00	.....	.....	.....	13,782.00	.....
659	1	033	0453	Other Personal Services.....		3,536.71	.....	.....	.....	3,536.71	.....
660	1	033	0454	Expenses.....		3,956.77	.....	.....	.....	3,956.77	.....
661	1	033	0456	Operating Capital Outlay.....		164.90	.....	.....	.....	164.90	.....
Erosion Control—Lump Sum:							65-301 & 161.09				
662	1	033	0465	Transfer to Trust Fund.....		252,270.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,205.21	\$.....	\$.....	\$.....	\$.....	\$.....	631
.....	1,267.01	.....	.....	.....	.....	.....	632
.....	7,285.75	.....	.....	.....	.....	.....	633
.....	680.36	.....	.....	.....	.....	.....	634
.....	20,000.00	20,000.00	635
.....	16,222.30	.....	.....	.....	.....	.....	636
.....	10,894.85	.....	.....	.....	.....	.....	637
.....	17,237.97	.....	.....	.....	.....	.....	638
.....	54,797.83	.....	.....	.....	.....	.....	639
.....	12,047.50	.....	.....	.....	.....	.....	640
.....	48,337.54	.....	.....	.....	.....	.....	641
.....	16,750.18	.....	.....	.....	.....	.....	642
.....	137,671.13	.....	.....	.....	.....	.....	643
.....	1,780.00	.....	.....	.....	.....	.....	644
.....	52,994.58	.....	.....	.....	.....	.....	645
.....	9,863.10	.....	.....	.....	.....	.....	646
.....	500.00	.....	.....	.....	.....	.....	647
.....	11,115.53	.....	.....	.....	.....	.....	648
.....	2,325.90	.....	.....	.....	.....	.....	649
.....	9,501.68	.....	.....	.....	.....	.....	650
.....	789.45	.....	.....	.....	.....	.....	651
.....	10,000.00	.....	.....	.....	.....	.....	652
.....	171,613.00	.....	.....	.....	.....	.....	653
.....	12,447.09	.....	.....	.....	.....	.....	654
.....	83,490.93	.....	.....	.....	.....	.....	655
.....	21,466.06	.....	.....	.....	.....	.....	656
.....	168,750.00	.....	.....	.....	.....	.....	657
.....	85,285.14	.....	.....	.....	.....	.....	658
.....	4,873.28	.....	.....	.....	.....	.....	659
.....	21,203.89	.....	.....	.....	.....	.....	660
.....	5,956.04	.....	.....	.....	.....	.....	661
.....	2,518,229.01	.....	.....	.....	.....	.....	662
.....	2,478,423.64	.....	.....	.....	.....	.....	663
.....	2,188,336.91	.....	.....	.....	.....	.....	664
.....	3,688,895.71	.....	.....	.....	.....	.....	665
.....	2,312,349.56	.....	.....	.....	.....	.....	666
.....	70,636.20	.....	.....	.....	.....	.....	667
.....	13,782.00	.....	.....	.....	.....	.....	668
.....	3,536.71	.....	.....	.....	.....	.....	669
.....	3,956.77	.....	.....	.....	.....	.....	670
.....	164.90	.....	.....	.....	.....	.....	671
.....	252,270.00	252,270.00	672

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Salt Water Fisheries—											
Marine Biological Research Trust Fund:					370.16						
663	2	033	0401	Salaries		\$ 208,586.19	\$.....	\$.....	\$.....	\$ 208,586.19	\$.....
664	2	033	0403	Other Personal Services		12,986.13				12,986.13	
665	2	033	0404	Expenses		91,336.91				91,336.91	
666	2	033	0406	Operating Capital Outlay		32,151.30				32,151.30	
667	2	033	0430	Aid to Counties		87,252.36					
Oyster and Clam Rehabilitation Trust Fund:					370.16						
668	2	033	0504	Expenses		580.25				580.25	
Oyster Culture Trust Fund:					282.						
669	2	033	0612	Transfers		20,031.68					
Motorboating Revolving Trust Fund:					371.171						
670	2	033	0701	Salaries		137,630.77				137,630.77	
671	2	033	0703	Other Personal Services		2,752.60				2,752.60	
672	2	033	0704	Expenses		86,549.59				86,549.59	
673	2	033	0706	Operating Capital Outlay		22,260.38				22,260.38	
674	2	033	0711	Refunds		5,601.21					
675	2	033	0713	Transfers to Land Acquisition Trust Fund		300,000.00					
676	2	033	0714	Service Charge to General Revenue		52,787.96					
677	2	033	0730	Aid to Counties		782,877.98					
Florida Salt Water Products Promotion Trust Fund:					370. & 65-537						
678	2	033	0801	Salaries		55,041.00				55,041.00	
679	2	033	0803	Other Personal Services		2,771.00				2,771.00	
680	2	033	0804	Expenses		166,882.64				166,882.64	
681	2	033	0806	Operating Capital Outlay		32,242.75				32,242.75	
682	2	033	0816	Retirement and Social Security Matching		5,186.05					
Grants and Donations Trust Fund:					370.						
683	2	033	0904	Expenses		12,374.91				12,374.91	
Division of Geology—											
U. S. Cooperative Trust Fund:					373.						
684	2	033	1041	Payments to U. S. Treasurer		277,167.00					
Grants and Donations Trust Fund:					373.						
685	2	033	1201	Salaries		1,680.00				1,680.00	
686	2	033	1203	Other Personal Services		1,260.00				1,260.00	
687	2	033	1204	Expenses		5,802.59				5,802.59	
688	2	033	1211	Refunds		500.00					
689	2	033	1212	Transfers		1,398.71					
Division of Water Resources and Conservation—											
Grants and Donations Trust Fund:					373.						
690	2	033	1504	Expenses		1,447.63				1,447.63	
691	2	033	1506	Operating Capital Outlay		11,300.00				11,300.00	
Division of Beaches and Shores—											
Operating Trust Fund:					63-40						
692	2	033	2011	Refunds		200.00					
Erosion Control Research Trust Fund:					161.09						
693	2	033	2103	Other Personal Services		49,169.04				49,169.04	
694	2	033	2130	Grants to Localities		242,980.00					
Division of Salt Water Fisheries—											
Yacht and Ship Brokers Trust Fund:					65-562						
695	2	033	2501	Salaries		7,316.79				7,316.79	
696	2	033	2503	Other Personal Services		463.20				463.20	
697	2	033	2504	Expenses		5,324.10				5,324.10	
698	2	033	2506	Operating Capital Outlay		14.95				14.95	
699	2	033	2511	Refunds		355.00					
Division of Administration—											
Marine Salvage Patrol Trust Fund:					215.32						
700	2	033	4001	Salaries		30,158.29				30,158.29	
701	2	033	4004	Expenses		10,948.73				10,948.73	
702	2	033	4006	Operating Capital Outlay		1,801.55				1,801.55	
703				Total State Board of Conservation		\$18,512,641.32	\$.....	\$.....	\$.....	\$16,464,133.37	\$.....
STATE PURCHASING COMMISSION											
Administrative:					65-135						
704	1	034	0101	Salaries		\$ 208,685.67	\$ 208,685.67	\$.....	\$.....	\$.....	\$.....
705	1	034	0103	Other Personal Services		208.00	208.00				

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 208,586.19	\$.....	\$.....	\$.....	\$.....	\$.....	663
					12,986.13						664
					91,336.91						665
					32,151.30						666
						87,252.36				87,252.36	667
					580.25						668
									20,031.68	20,031.68	669
					137,630.77						670
					2,752.60						671
					86,549.59						672
					22,260.38						673
									5,501.21	5,501.21	674
									300,000.00	300,000.00	675
									52,787.98	52,787.98	676
						782,877.98				782,877.98	677
					55,041.00						678
					2,771.00						679
					166,882.64						680
					32,242.75						681
									5,186.05	5,186.05	682
					12,374.91						683
									277,167.00	277,167.00	684
					1,680.00						685
					1,260.00						686
					5,802.59						687
									500.00	500.00	688
									1,398.71	1,398.71	689
					1,447.63						690
					11,300.00						691
									200.00	200.00	692
					49,169.04						693
						242,980.00				242,980.00	694
					7,316.79						695
					463.20						696
					5,324.10						697
					14.95						698
									355.00	355.00	699
					30,158.29						700
					10,948.73						701
					1,801.55						702
\$.....	\$.....	\$.....	\$.....	\$.....	\$16,484,133.37	\$1,113,110.34	\$.....	\$.....	\$ 935,397.61	\$ 2,048,507.95	703
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 208,685.67	\$.....	\$.....	\$.....	\$.....	\$.....	704
					208.00						705

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE PURCHASING COMMISSION (Continued)											
Administrative: (Continued)											
706	1	034	0104	Expenses.....		\$ 48,914.22	\$ 48,914.22	\$.....	\$.....	\$.....	\$.....
707	1	034	0106	Operating Capital Outlay.....		9,130.83	9,130.83				
708				Total State Purchasing Commission.....		\$ 266,938.72	\$ 266,938.72	\$.....	\$.....	\$.....	\$.....
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
Administrative: 65-135											
709	1	035	0101	Salaries.....		\$1,305,587.50	\$.....	\$.....	\$.....	\$.....	\$.....
710	1	035	0103	Other Personal Services.....		9,899.24					
711	1	035	0104	Expenses.....		172,194.06					
712	1	035	0106	Operating Capital Outlay.....		36,049.80					
713	1	035	0107	Food Products.....		110,988.04					
Grants and Donations Trust Fund:											
714	2	035	0401	Salaries.....		106,713.70					
715	2	035	0403	Other Personal Services.....		17,479.75					
716	2	035	0404	Expenses.....		9,306.35					
717	2	035	0406	Operating Capital Outlay.....		46,742.03					
718	2	035	0416	Retirement and Social Security Matching.....		7,634.15					
719				Total Florida School for the Deaf and Blind..		\$1,822,594.62	\$.....	\$.....	\$.....	\$.....	\$.....
RINGLING MUSEUM OF ART											
Administrative: 65-135											
720	1	036	0101	Salaries.....		\$ 113,523.00	\$.....	\$.....	\$.....	\$.....	\$.....
721	1	036	0104	Expenses.....		64,767.64					
722	1	036	0106	Operating Capital Outlay.....		14,387.29					
Incidental Trust Fund: 272.19											
723	2	036	0401	Salaries.....		161,566.61					
724	2	036	0403	Other Personal Services.....		7,450.59					
725	2	036	0404	Expenses.....		134,081.61					
726	2	036	0406	Operating Capital Outlay.....		11,750.29					
727	2	036	0408	Fixed Capital Outlay.....		1,308.75					
728	2	036	0411	Refunds.....		22.84					
John and Mable Ringling Museum Investment Trust Fund: 272.19											
729	2	036	0506	Operating Capital Outlay.....		18,845.73					
730	2	036	0554	Repayment of Loans.....		12,000.00					
731				Total Ringling Museum of Art.....		\$ 539,704.35	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COUNCIL FOR THE BLIND											
Administrative: 65-135											
732	1	037	0101	Salaries.....		\$ 315,886.69	\$.....	\$.....	\$.....	\$.....	\$.....
733	1	037	0103	Other Personal Services.....		3,490.00					
734	1	037	0104	Expenses.....		382,242.87					
735	1	037	0106	Operating Capital Outlay.....		620.70					
U. S. Trust Fund: 413.011											
736	2	037	0401	Salaries.....		364,221.32					
737	2	037	0403	Other Personal Services.....		3,274.00					
738	2	037	0404	Expenses.....		606,285.69					
739	2	037	0406	Operating Capital Outlay.....		11,656.80					
740	2	037	0416	Retirement and Social Security Matching.....		28,981.56					
Operating Trust Fund: 413.011											
741	2	037	0503	Other Personal Services.....		723.88					
742	2	037	0504	Expenses.....		3,592.77					
743	2	037	0506	Operating Capital Outlay.....		762.73					
Training and Operating Trust Fund: 413.											
744	2	037	0601	Salaries.....		16,412.37					
745	2	037	0603	Other Personal Services.....		800.00					
746	2	037	0604	Expenses.....		86,329.32					
Workshop and Rehabilitation Facilities Trust Fund: 215.32											
747	2	037	0704	Expenses.....		87,114.23					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt * Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,914.22	\$.....	\$.....	\$.....	\$.....	\$.....	706
					9,130.83						707
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 266,938.72	\$.....	\$.....	\$.....	\$.....	\$.....	708
\$.....	\$1,305,587.50	\$.....	\$.....	\$.....	\$1,305,587.50	\$.....	\$.....	\$.....	\$.....	\$.....	709
	9,899.24				9,899.24						710
	172,194.06				172,194.06						711
	36,049.80				36,049.80						712
	110,988.04				110,988.04						713
	106,713.70				106,713.70						714
	17,479.75				17,479.75						715
	9,306.35				9,306.35						716
	46,742.03				46,742.03						717
									7,634.15	7,634.15	718
\$.....	\$1,814,960.47	\$.....	\$.....	\$.....	\$1,814,960.47	\$.....	\$.....	\$.....	\$ 7,634.15	\$ 7,634.15	719
\$.....	\$ 113,523.00	\$.....	\$.....	\$.....	\$ 113,523.00	\$.....	\$.....	\$.....	\$.....	\$.....	720
	64,767.64				64,767.64						721
	14,387.29				14,387.29						722
	161,566.61				161,566.61						723
	7,450.69				7,450.69						724
	134,081.61				134,081.61						725
	11,750.29				11,750.29						726
	1,308.75				1,308.75						727
									22.84	22.84	728
	18,845.73				18,845.73						729
									12,000.00	12,000.00	730
\$.....	\$ 527,681.61	\$.....	\$.....	\$.....	\$ 527,681.61	\$.....	\$.....	\$.....	\$12,022.84	\$ 12,022.84	731
\$ 315,886.69	\$.....	\$.....	\$.....	\$.....	\$ 315,886.69	\$.....	\$.....	\$.....	\$.....	\$.....	732
3,480.00					3,480.00						733
382,242.87					382,242.87						734
630.70					630.70						735
364,221.32					364,221.32						736
3,274.00					3,274.00						737
696,215.69					696,215.69				70.00	70.00	738
11,666.80					11,666.80						739
									28,981.56	28,981.56	740
723.88					723.88						741
3,592.77					3,592.77						742
762.73					762.73						743
16,412.37					16,412.37						744
800.00					800.00						745
86,329.32					86,329.32						746
87,114.23					87,114.23						747

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA COUNCIL FOR THE BLIND (Continued)											
				Grants and Donations Trust Fund:	215.32						
748	2	037	0801	Salaries.....		\$ 13,224.00	\$.....	\$.....	\$.....	\$.....	
749	2	037	0803	Other Personal Services.....		1,060.00	.....	.....	.....	.....
750	2	037	0804	Expenses.....		1,943.33	.....	.....	.....	.....
751	2	037	0806	Operating Capital Outlay.....		2,643.60	.....	.....	.....	.....
752	2	037	0816	Retirement and Social Security Matching.....		1,167.67	.....	.....	.....	.....
753				Total Florida Council for the Blind.....		\$2,022,423.53	\$.....	\$.....	\$.....	\$.....	
STATE REVENUE COMMISSION											
				Administrative:	65-135						
754	1	038	0101	Salaries.....		\$2,059,829.93	\$2,059,829.93	\$.....	\$.....	\$.....	
755	1	038	0103	Other Personal Services.....		15,611.69	15,611.69	.....	.....	.....
756	1	038	0104	Expenses.....		820,160.14	820,160.14	.....	.....	.....
757	1	038	0106	Operating Capital Outlay.....		27,031.79	27,031.79	.....	.....	.....
				Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:	208.48						
758	2	038	0405	Refund Payments.....		359,046.88	.....	.....	.....	.....
759	2	038	0413	Transfers to General Revenue.....		4,612.00	.....	.....	.....	.....
				Retail Dealer's 2% Gasoline Tax Refunds Trust Fund:	208.181						
760	2	038	0505	Refund Payments.....		1,376,081.87	.....	.....	.....	.....
761	2	038	0513	Transfers to General Revenue.....		32,239.00	.....	.....	.....	.....
				Gasoline Tax Clearing Trust Fund:	208.						
762	2	038	0612	Transfers.....		50,000.00	.....	.....	.....	.....
763	2	038	0614	Service Charge to General Revenue (4% of 5 Cents).....		4,761,413.17	.....	.....	.....	.....
764	2	038	0617	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....		400,000.00	.....	.....	.....	.....
765	2	038	0618	Allocations to Retail Dealer's 2% Gasoline Tax Refunds Trust Fund.....		1,137,030.49	.....	.....	.....	.....
766	2	038	0619	Transfer of 4¢ to State Roads Primary Trust Fund.....		90,978,106.80	.....	.....	.....	.....
767	2	038	0620	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		18,636,646.84	.....	.....	.....	.....
768	2	038	0630	Aid to Counties—20% of 7th Cent.....		4,659,161.70	.....	.....	.....	.....
769	2	038	0642	2¢ to State Board of Administration.....		48,532,694.21	.....	.....	.....	.....
				Special Motor Vehicle Fuel Tax Clearing Trust Fund:	209.03						
770	2	038	0711	Refunds.....		9,097.00	.....	.....	.....	.....
771	2	038	0712	Transfers.....		200,000.00	.....	.....	.....	.....
772	2	038	0714	Service Charge to General Revenue.....		227,949.76	.....	.....	.....	.....
773	2	038	0719	Transfer of 4¢ to State Roads Primary Trust Fund.....		4,337,322.67	.....	.....	.....	.....
774	2	038	0720	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		906,777.20	.....	.....	.....	.....
775	2	038	0730	Aid to Counties—20% of 7th Cent.....		226,694.31	.....	.....	.....	.....
776	2	038	0742	2¢ to State Board of Administration.....		2,359,022.22	.....	.....	.....	.....
				Sales Tax Dealer Security Deposits Trust Fund:	212.						
777	2	038	0811	Refunds.....		296,030.66	.....	.....	.....	.....
				Sales Tax Special Revolving Trust Fund:	212.131						
778	2	038	0904	Expenses.....		60,051.08	60,051.08	.....	.....	.....
779	2	038	0913	Transfers to General Revenue.....		15,265.17	.....	.....	.....	.....
				Sporting Goods Tax Clearing Trust Fund:	63-527						
780	2	038	1012	Transfers to Land Acquisition Trust Fund.....		1,649,378.40	.....	.....	.....	.....
781	2	038	1013	Transfers to General Revenue.....		1,356,132.29	.....	.....	.....	.....
782	2	038	1015	Transfers.....		15,000.00	.....	.....	.....	.....
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund:	63-451						
783	2	038	1105	Refund Payments.....		314,517.64	.....	.....	.....	.....
784	2	038	1113	Transfers to General Revenue.....		40.00	.....	.....	.....	.....
				Administration 5% Wholesale Law Trust Fund:	212.						
785	2	038	1201	Salaries.....		19,809.67	19,809.67	.....	.....	.....
786				Total State Revenue Commission.....		\$185,842,754.58	\$3,002,494.30	\$.....	\$.....	\$.....	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 13,224.00	\$.....	\$.....	\$.....	\$.....	\$ 13,224.00	\$.....	\$.....	\$.....	\$.....	\$.....	748
1,060.00	1,060.00	.....	.....	.....	.....	.....	749
1,943.33	1,943.33	.....	.....	.....	.....	.....	750
2,643.60	2,643.60	.....	.....	.....	.....	.....	751
.....	1,167.67	1,167.67	752
\$1,992,204.30	\$.....	\$.....	\$.....	\$.....	\$1,992,204.30	\$.....	\$.....	\$.....	\$ 30,219.23	\$ 30,219.23	753
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,059,829.93	\$.....	\$.....	\$.....	\$.....	\$.....	754
.....	15,611.69	.....	.....	.....	.....	.....	755
.....	820,160.14	.....	.....	.....	.....	.....	756
.....	27,031.79	.....	.....	.....	.....	.....	757
.....	359,046.88	359,046.88	758
.....	4,612.00	4,612.00	759
.....	1,376,081.87	1,376,081.87	760
.....	32,239.00	32,239.00	761
.....	50,000.00	50,000.00	762
.....	4,761,413.17	4,761,413.17	763
.....	400,000.00	400,000.00	764
.....	1,137,030.49	1,137,030.49	765
.....	90,978,106.80	90,978,106.80	766
.....	18,636,646.84	18,636,646.84	767
.....	4,659,161.70	.....	.....	4,659,161.70	4,659,161.70	768
.....	48,532,694.21	.....	.....	48,532,694.21	48,532,694.21	769
.....	9,097.00	9,097.00	770
.....	200,000.00	200,000.00	771
.....	227,949.76	227,949.76	772
.....	4,337,322.67	4,337,322.67	773
.....	906,777.20	906,777.20	774
.....	226,694.31	.....	.....	226,694.31	226,694.31	775
.....	2,359,022.22	.....	.....	2,359,022.22	2,359,022.22	776
.....	296,030.66	296,030.66	777
.....	60,051.08	.....	.....	.....	.....	.....	778
.....	15,265.17	15,265.17	779
.....	1,649,378.40	1,649,378.40	780
.....	1,356,132.29	1,356,132.29	781
.....	15,000.00	15,000.00	782
.....	314,517.64	314,517.64	783
.....	40.00	40.00	784
.....	19,809.67	.....	.....	.....	.....	.....	785
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,002,494.30	\$55,777,572.44	\$.....	\$.....	\$ 127,062,687.84	\$182,840,260.28	786

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					65-135						
787	1	039	0101	Salaries.....		\$ 76,776.75	\$.....	\$ 76,776.75	\$.....	\$.....	
788	1	039	0104	Expenses.....		16,962.89	.....	16,962.89	.....	.....
789	1	039	0106	Operating Capital Outlay.....		7,023.58	.....	7,023.58	.....	.....
790				Total Everglades Fire Control District.....		\$ 100,763.22	\$.....	\$ 100,763.22	\$.....	\$.....	
STATE BOARD OF HEALTH											
General Public Health:					65-135						
791	1	040	0101	Salaries.....		\$2,845,495.62	\$.....	\$.....	\$2,845,495.62	\$.....	
792	1	040	0103	Other Personal Services.....		10,400.14	.....	.....	10,400.14	.....
793	1	040	0104	Expenses.....		1,238,381.59	.....	.....	1,238,381.59	.....
794	1	040	0106	Operating Capital Outlay.....		82,052.18	.....	.....	82,052.18	.....
Encephalitis Research and Control:					65-135						
795	1	040	0111	Salaries.....		73,341.92	.....	.....	73,341.92	.....
796	1	040	0114	Expenses.....		20,330.22	.....	.....	20,330.22	.....
797	1	040	0116	Operating Capital Outlay.....		4,812.97	.....	.....	4,812.97	.....
Mosquito Control:					65-135						
798	1	040	0137	Grants to Localities.....		1,650,000.00	.....	.....	.....	.....
Grants to County Health Units:					65-135						
799	1	040	0147	Transfers to Trust Fund.....		2,200,000.00	.....	.....	.....	.....
Polio and Combined Vaccines:					65-135						
800	1	040	0154	Expenses.....		103,217.33	.....	.....	103,217.33	.....
Hospital Services for the Indigent:					65-135						
801	1	040	0167	Transfers to Trust Fund.....		994,000.00	.....	.....	.....	.....
Scholarships					65-135						
802	1	040	0185	Dental Scholarships.....		29,500.00	.....	.....	29,500.00	.....
803	1	040	0195	Medical Scholarships.....		24,000.00	.....	.....	24,000.00	.....
Florida Air Pollution Control Commission:					65-135						
804	1	040	0231	Salaries.....		100,035.01	.....	.....	100,035.01	.....
805	1	040	0234	Expenses.....		41,685.25	.....	.....	41,685.25	.....
806	1	040	0236	Operating Capital Outlay.....		20,971.08	.....	.....	20,971.08	.....
Hospital Service for the Indigent Trust Fund:					401.11						
807	2	040	0407	Payment of Hospital Expenses.....		4,689,171.69	.....	.....	.....	.....
Federal Grants-in-Aid Trust Fund:					381.201						
808	2	040	0901	Salaries.....		940,495.89	.....	.....	940,495.89	.....
809	2	040	0903	Other Personal Services.....		697,264.67	.....	.....	697,264.67	.....
810	2	040	0904	Expenses.....		1,376,920.49	.....	.....	1,376,891.99	.....
811	2	040	0906	Operating Capital Outlay.....		103,574.76	.....	.....	103,574.76	.....
812	2	040	0912	Transfers.....		1,034,211.00	.....	.....	.....	.....
County Health Units Trust Fund:					154.05						
813	2	040	1301	Salaries.....		10,161,771.56	.....	.....	10,161,528.35	.....
814	2	040	1303	Other Personal Services.....		115,006.11	.....	.....	115,006.11	.....
815	2	040	1304	Expenses.....		2,253,599.94	.....	.....	2,252,877.05	.....
816	2	040	1306	Operating Capital Outlay.....		138,563.59	.....	.....	138,563.59	.....
817	2	040	1311	Refunds.....		2,713.58	.....	.....	.....	.....
Grants and Donations Trust Fund:					381.201						
818	2	040	1801	Salaries.....		4,833,546.42	.....	.....	4,833,509.05	.....
819	2	040	1803	Other Personal Expenses.....		79,170.85	.....	.....	79,170.85	.....
820	2	040	1804	Expenses.....		2,988,238.30	.....	.....	2,988,238.30	.....
821	2	040	1806	Operating Capital Outlay.....		213,615.79	.....	.....	213,615.79	.....
822	2	040	1811	Refunds.....		4,870.09	.....	.....	.....	.....
823	2	040	1816	Retirement and Social Security Matching.....		380,173.25	.....	.....	.....	.....
824				Total State Board of Health.....		\$39,451,131.29	\$.....	\$.....	\$28,494,959.71	\$.....	
HOTEL AND RESTAURANT COMMISSIONER											
General Activities:					65-135						
825	1	041	0101	Salaries.....		\$ 583,029.45	\$.....	\$ 583,029.45	\$.....	\$.....	
826	1	041	0103	Other Personal Services.....		35,660.23	.....	35,660.23	.....	.....
827	1	041	0104	Expenses.....		189,073.27	.....	189,073.27	.....	.....
828	1	041	0106	Operating Capital Outlay.....		23,490.55	.....	23,490.55	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,776.75	\$.....	\$.....	\$.....	\$.....	\$.....	787
.....	16,962.89	.....	.....	.....	.....	.....	788
.....	7,023.58	.....	.....	.....	.....	.....	789
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100,763.22	\$.....	\$.....	\$.....	\$.....	\$.....	790
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,845,465.62	\$.....	\$.....	\$.....	\$.....	\$.....	791
.....	10,400.14	.....	.....	.....	.....	.....	792
.....	1,238,381.59	.....	.....	.....	.....	.....	793
.....	82,052.18	.....	.....	.....	.....	.....	794
.....	73,341.92	.....	.....	.....	.....	.....	795
.....	20,330.22	.....	.....	.....	.....	.....	796
.....	4,812.97	.....	.....	.....	.....	.....	797
.....	1,650,000.00	.....	.....	.....	1,650,000.00	798
.....	2,200,000.00	2,200,000.00	799
.....	103,217.33	.....	.....	.....	.....	.....	800
.....	994,000.00	994,000.00	801
.....	29,500.00	.....	.....	.....	.....	.....	802
.....	24,000.00	.....	.....	.....	.....	.....	803
.....	100,035.01	.....	.....	.....	.....	.....	804
.....	41,685.25	.....	.....	.....	.....	.....	805
.....	20,971.08	.....	.....	.....	.....	.....	806
4,685,707.24	4,685,707.24	.....	.....	.....	3,464.45	3,464.45	807
.....	940,495.89	.....	.....	.....	.....	.....	808
.....	697,264.07	.....	.....	.....	.....	.....	809
.....	1,376,891.99	.....	.....	.....	28.50	28.50	810
.....	103,574.76	.....	.....	.....	.....	.....	811
.....	1,034,211.00	1,034,211.00	812
.....	10,161,528.35	.....	.....	.....	243.21	243.21	813
.....	115,006.11	.....	.....	.....	.....	.....	814
.....	2,252,877.05	.....	.....	.....	722.89	722.89	815
.....	138,563.59	.....	.....	.....	.....	.....	816
.....	2,713.58	2,713.58	817
.....	4,833,509.05	.....	.....	.....	37.37	37.37	818
.....	79,170.85	.....	.....	.....	.....	.....	819
.....	2,988,238.30	.....	.....	.....	.....	.....	820
.....	213,615.79	.....	.....	.....	.....	.....	821
.....	4,870.09	4,870.09	822
.....	380,173.25	380,173.25	823
\$4,685,707.24	\$.....	\$.....	\$.....	\$.....	\$33,180,666.95	\$1,650,000.00	\$.....	\$.....	\$ 4,620,464.34	\$ 6,270,464.34	824
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 583,029.45	\$.....	\$.....	\$.....	\$.....	\$.....	825
.....	35,660.23	.....	.....	.....	.....	.....	826
.....	189,073.27	.....	.....	.....	.....	.....	827
.....	23,490.55	.....	.....	.....	.....	.....	828

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HOTEL AND RESTAURANT COMMISSIONER (Continued)											
Industry Education Program:					65-135						
829	1	041	0111	Transfer of Salaries.....		\$ 33,900.00	\$.....	\$.....	\$.....	\$.....	
830	1	041	0114	Transfer of Expenses.....		10,500.00					
831				Total Hotel and Restaurant Commissioner.....		\$ 875,653.50	\$.....	\$ 831,253.50	\$.....	\$.....	
FLORIDA BOARD OF FORESTRY											
Administrative:					65-135						
832	1	043	0101	Salaries.....		\$2,511,503.41	\$.....	\$.....	\$.....	\$2,511,503.41	
833	1	043	0103	Other Personal Services.....		51,519.45				51,519.45	
834	1	043	0104	Expenses.....		783,059.00				783,059.00	
835	1	043	0106	Operating Capital Outlay.....		461,854.35				461,854.35	
Dade County Cooperative Fire Control:					65-1007						
836	1	043	0201	Salaries.....		44,388.85				44,388.85	
837	1	043	0204	Expenses.....		9,624.85				9,624.85	
838	1	043	0206	Operating Capital Outlay.....		15,305.88				15,305.88	
839	1	043	0208	Fixed Capital Outlay.....		33,868.98				33,868.98	
Dixie County Cooperative Fire Control:					65-1018						
840	1	043	0211	Salaries.....		55,222.15				55,222.15	
841	1	043	0213	Other Personal Services.....		1,474.00				1,474.00	
842	1	043	0214	Expenses.....		8,742.10				8,742.10	
843	1	043	0216	Operating Capital Outlay.....		7,177.31				7,177.31	
Lafayette County Cooperative Fire Control:					65-1021						
844	1	043	0221	Salaries.....		45,408.98				45,408.98	
845	1	043	0224	Expenses.....		9,351.34				9,351.34	
846	1	043	0226	Operating Capital Outlay.....		4,004.80				4,004.80	
847	1	043	0228	Fixed Capital Outlay.....		34,585.36				34,585.36	
Okeechobee County Cooperative Fire Control:					65-1022						
848	1	043	0231	Salaries.....		26,278.60				26,278.60	
849	1	043	0234	Expenses.....		6,327.81				6,327.81	
850	1	043	0236	Operating Capital Outlay.....		1,307.34				1,307.34	
851	1	043	0238	Fixed Capital Outlay.....		20,643.14				20,643.14	
Incidental Trust Fund:					589.11						
852	2	043	0401	Salaries.....		1,592,588.45				1,592,535.33	
853	2	043	0403	Other Personal Services.....		50,938.32				50,938.32	
854	2	043	0404	Expenses.....		719,258.32				719,179.13	
855	2	043	0406	Operating Capital Outlay.....		222,403.34				222,403.34	
856	2	043	0408	Fixed Capital Outlay.....		16,231.46				16,231.46	
857	2	043	0411	Refunds.....		1,277.53					
Withlacoochee State Forest Trust Fund:					589.081						
858	2	043	0530	Aid to Counties.....		46,051.84					
859	2	043	0541	Payments to U. S. Treasurer.....		273,761.81					
Security Deposits Trust Fund:					282.						
860	2	043	0711	Refunds.....		7,263.97					
Neighborhood Youth Corps Project Trust Fund:											
861	2	043	0801	Salaries.....		16,207.40				16,207.40	
862	2	043	0803	Other Personal Services.....		229,311.35				229,273.25	
863	2	043	0804	Expenses.....		14,551.57				14,551.57	
864	2	043	0811	Refunds.....		4,780.40					
865	2	043	0816	Retirement and Social Security Matching.....		1,211.67					
866				Total Florida Board of Forestry.....		\$7,327,485.13	\$.....	\$.....	\$.....	\$6,992,967.50	
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					65-135						
867	1	045	0101	Salaries.....		\$1,009,640.35	\$.....	\$.....	\$.....	\$.....	
868	1	045	0103	Other Personal Services.....		48,638.81					
869	1	045	0104	Expenses.....		427,303.62					
870	1	045	0106	Operating Capital Outlay.....		279,954.27					
State Park Trust Fund:					592.11						
871	2	045	0401	Salaries.....		247,989.58					
872	2	045	0403	Other Personal Services.....		16,196.28					
873	2	045	0404	Expenses.....		467,895.46					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,900.00	\$ 33,900.00	829
									10,500.00	10,500.00	830
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 831,253.50	\$.....	\$.....	\$.....	\$ 44,400.00	\$ 44,400.00	831
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,511,503.41	\$.....	\$.....	\$.....	\$.....	\$.....	832
					51,519.45						833
					783,059.00						834
					461,854.35						835
					44,388.85						836
					9,624.85						837
					15,305.88						838
					33,868.98						839
					55,222.15						840
					1,474.00						841
					8,742.10						842
					7,177.31						843
					45,408.98						844
					9,351.34						845
					4,004.80						846
					34,585.36						847
					26,278.60						848
					6,327.81						849
					1,307.34						850
					20,643.14						851
					1,592,535.33				53.12	53.12	852
					50,938.32						853
					719,179.13				79.19	79.19	854
					222,403.34						855
					16,231.46						856
									1,277.53	1,277.53	857
						46,051.84				46,051.84	858
									273,761.81	273,761.81	859
									7,263.97	7,263.97	860
					16,307.40						861
					229,273.25				38.10	38.10	862
					14,551.57						863
									4,780.40	4,780.40	864
									1,211.67	1,211.67	865
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,992,967.50	\$ 46,051.84	\$.....	\$.....	\$ 288,465.79	\$ 334,517.63	866
\$.....	\$.....	\$1,009,640.35	\$.....	\$.....	\$1,009,640.35	\$.....	\$.....	\$.....	\$.....	\$.....	867
		48,638.81			48,638.81						868
		427,303.62			427,303.62						869
		279,954.27			279,954.27						870
		247,397.43			247,397.43				592.15	592.15	871
		16,196.28			16,196.28						872
		467,677.73			467,677.73				217.73	217.73	873

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
(Continued)											
State Park Trust Fund: (Continued)											
874	2	045	0406	Operating Capital Outlay.....		\$ 105,004.55	\$.....	\$.....	\$.....	\$.....	
875	2	045	0408	Fixed Capital Outlay.....		202,403.12	.....	.....	.....	.....
876	2	045	0411	Refunds.....		41,736.78	.....	.....	.....	.....
Park Development County Matching Trust Fund:					302.94						
877	2	045	0508	Fixed Capital Outlay.....		109,760.09	.....	.....	.....	.....
Purchase of Park Lands Trust Fund:											
878	2	045	0604	Expenses.....		400.00	.....	.....	.....	.....
879	2	045	0608	Fixed Capital Outlay.....		150,457.15	.....	.....	.....	.....
880	2	045	0650	Investments.....		203,081.43	.....	.....	.....	.....
Neighborhood Youth Corps Project Trust Fund:											
881	2	045	0701	Salaries.....		12,654.80	.....	.....	.....	.....
882	2	045	0703	Other Personal Services.....		364,184.96	.....	.....	.....	.....
883	2	045	0704	Expenses.....		35,273.07	.....	.....	.....	.....
884	2	045	0711	Refunds.....		13,912.32	.....	.....	.....	.....
885	2	045	0716	Retirement and Social Security Matching.....		845.83	.....	.....	.....	.....
886	Total Florida Board of Parks and Historic Memorials.....						\$3,737,332.47	\$.....	\$.....	\$.....	\$.....
FLORIDA CITRUS COMMISSION											
Citrus Advertising Trust Fund—Operating:					601.15						
887	2	046	0401	Administrative Salaries.....		\$ 103,296.31	\$.....	\$.....	\$.....	\$ 103,296.31	
888	2	046	0402	Advertising Salaries.....		1,248,971.95	.....	.....	.....	1,248,971.95
889	2	046	0403	Other Personal Services.....		83,906.08	.....	.....	.....	83,906.08
890	2	046	0404	Expenses.....		9,178,440.73	.....	.....	.....	9,178,412.33
891	2	046	0406	Operating Capital Outlay.....		80,498.80	.....	.....	.....	80,498.80
892	2	046	0411	Refunds.....		1,432.61	.....	.....	.....	.....
893	2	046	0412	Transfers.....		126,573.70	.....	.....	.....	.....
894	2	046	0414	Service Charge to General Revenue.....		154,149.71	.....	.....	.....	.....
895	2	046	0450	Investments.....		6,997,643.13	.....	.....	.....	.....
Additional Grapefruit Tax Trust Fund:					601.151						
896	2	046	0511	Refunds.....		4,956.55	.....	.....	.....	.....
897	2	046	0512	Transfers.....		97,780.65	.....	.....	.....	.....
898	2	046	0550	Investments.....		99,094.48	.....	.....	.....	.....
Citrus Advertising Trust Fund:					601.15						
899	2	046	0604	Expenses.....		3,154,966.38	.....	.....	.....	3,154,966.38
900	2	046	0614	Service Charge to General Revenue.....		42,441.60	.....	.....	.....	.....
901	2	046	0650	Investments.....		10,826,802.91	.....	.....	.....	.....
Florida Orange Products Advertising Trust Fund:					65-89						
902	2	046	0704	Expenses.....		178,596.26	.....	.....	.....	178,596.26
903	2	046	0707	Advertising Reimbursements.....		2,919,951.97	.....	.....	.....	.....
904	2	046	0712	Transfers.....		1,503,941.62	.....	.....	.....	.....
905	2	046	0714	Service Charge to General Revenue.....		87,016.13	.....	.....	.....	.....
906	2	046	0750	Investments.....		4,896,612.32	.....	.....	.....	.....
Brand Advertising Reserve Trust Fund:					65.92						
907	2	046	0807	Advertising Reimbursements.....		88,178.92	.....	.....	.....	.....
908	2	046	0812	Transfers.....		178,577.78	.....	.....	.....	.....
909	2	046	0814	Service Charge to General Revenue.....		5,471.24	.....	.....	.....	.....
910	2	046	0850	Investments.....		252,826.50	.....	.....	.....	.....
Special Sales Promotion Trust Fund:					65.92						
911	2	046	0904	Expenses.....		530,447.35	.....	.....	.....	530,447.35
912	2	046	0914	Service Charge to General Revenue.....		5,540.71	.....	.....	.....	.....
913	2	046	0950	Investments.....		539,468.10	.....	.....	.....	.....
914	Total Florida Citrus Commission.....						\$43,387,574.19	\$.....	\$.....	\$.....	\$14,550,095.46
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Noxious Vegetation Control:					65-135						
915	1	047	0101	Salaries.....		\$ 79,863.17	\$.....	\$.....	\$.....	\$ 79,863.17	
916	1	047	0103	Other Personal Services.....		442.00	.....	.....	.....	442.00
917	1	047	0104	Expenses.....		72,165.27	.....	.....	.....	72,165.27
918	1	047	0106	Operating Capital Outlay.....		14,485.23	.....	.....	.....	14,485.23

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 105,004.55	\$.....	\$.....	\$ 105,004.55	\$.....	\$.....	\$.....	\$.....	\$.....	874
		202,403.12			202,403.12						875
									41,736.78	41,736.78	876
		109,760.09			109,760.09						877
		400.00			400.00						878
		150,457.15			150,457.15						879
							203,081.43			203,081.43	880
		12,654.80			12,654.80						881
		364,184.96			364,184.96						882
		35,273.07			35,273.07						883
									13,912.32	13,912.32	884
									845.83	845.83	885
\$.....	\$.....	\$3,476,946.23	\$.....	\$.....	\$3,476,946.23	\$.....	\$ 203,081.43	\$.....	\$ 57,304.81	\$ 260,386.24	886
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 103,296.31	\$.....	\$.....	\$.....	\$.....	\$.....	887
					1,248,971.95						888
					83,906.08						889
					9,178,412.33				28.40	28.40	890
					80,498.80						891
									1,432.61	1,432.61	892
									126,573.70	126,573.70	893
									154,149.71	154,149.71	894
							6,997,643.13			6,997,643.13	895
									4,956.35	4,956.35	896
									97,780.65	97,780.65	897
							99,084.48			99,084.48	898
					3,154,966.38						899
									42,441.60	42,441.60	900
							10,826,802.91			10,826,802.91	901
					178,596.26						902
									2,919,951.97	2,919,951.97	903
									1,503,941.52	1,503,941.52	904
									87,016.13	87,016.13	905
							4,896,612.32			4,896,612.32	906
									88,178.92	88,178.92	907
									178,577.78	178,577.78	908
									5,471.24	5,471.24	909
							252,826.50			252,826.50	910
					530,447.35						911
									5,540.71	5,540.71	912
							539,468.10			539,468.10	913
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,559,095.46	\$.....	\$23,612,437.44	\$.....	\$ 5,216,041.29	\$28,828,478.73	914
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 79,863.17	\$.....	\$.....	\$.....	\$.....	\$.....	915
					442.00						916
					72,165.27						917
					14,485.23						918

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION (Continued)											
				State Game Trust Fund:	372.00						
919	2	047	0401	Salaries.....		\$1,743,591.68	\$.....	\$.....	\$.....	\$1,743,591.68	\$.....
920	2	047	0403	Other Personal Services.....		64,230.84	.....	.....	.....	64,230.84	.....
921	2	047	0404	Expenses.....		1,184,411.84	.....	.....	.....	1,184,185.64	.....
922	2	047	0406	Operating Capital Outlay.....		263,275.15	.....	.....	.....	263,275.15	.....
923	2	047	0408	Fixed Capital Outlay.....		42,670.28	.....	.....	.....	42,670.28	.....
924	2	047	0411	Refunds.....		49.50	.....	.....	.....	.....	.....
925	2	047	0414	Service Charge to General Revenue.....		116,106.92	.....	.....	.....	.....	.....
				Building Trust Fund:	AGO						
926	2	047	0508	Fixed Capital Outlay.....		880.50	.....	.....	.....	880.50	.....
927	2	047	0512	Transfers.....		9,503.00	.....	.....	.....	.....	.....
				Fish Management Trust Fund:	63-30						
928	2	047	0701	Salaries.....		158,132.78	.....	.....	.....	158,132.78	.....
929	2	047	0703	Other Personal Services.....		15,396.35	.....	.....	.....	15,396.35	.....
930	2	047	0704	Expenses.....		156,475.57	.....	.....	.....	156,475.57	.....
931	2	047	0706	Operating Capital Outlay.....		48,674.90	.....	.....	.....	48,674.90	.....
932	2	047	0708	Fixed Capital Outlay.....		263,410.88	.....	.....	.....	263,410.88	.....
				State Office Building Construction Trust Fund:	282						
933	2	047	1508	Fixed Capital Outlay.....		1,391.70	.....	.....	.....	1,391.70	.....
				State Office Building Supervision Trust Fund:	282						
934	2	047	1601	Salaries.....		25,654.25	.....	.....	.....	25,654.25	.....
935	2	047	1604	Expenses.....		38,482.25	.....	.....	.....	38,482.25	.....
936	2	047	1606	Operating Capital Outlay.....		412.95	.....	.....	.....	412.95	.....
937	2	047	1651	Payment of Principal and Interest.....		135,000.00	.....	.....	.....	.....	.....
938				Total Game and Fresh Water Fish Commission.....		\$4,434,727.01	\$.....	\$.....	\$.....	\$4,173,821.39	\$.....
FLORIDA SECURITIES COMMISSION											
				Administrative:	65-135						
939	1	048	0101	Salaries.....		\$ 197,564.83	\$.....	\$ 197,564.83	\$.....	\$.....	\$.....
940	1	048	0104	Expenses.....		55,319.10	.....	55,319.10	.....	.....	.....
941	1	048	0106	Operating Capital Outlay.....		2,054.70	.....	2,054.70	.....	.....	.....
942				Total Florida Securities Commission.....		\$ 254,938.63	\$.....	\$ 254,938.63	\$.....	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 59-500)											
				Florida A. & M. University							
943	1	050	0826	Renovation of Lee Hall and Nine Dormitories.....		\$ 22,771.81	\$.....	\$.....	\$.....	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 61-400)											
				Florida A. & M. University							
944	1	050	1105	Men's Dormitory.....		\$ 24,436.47	\$.....	\$.....	\$.....	\$.....	\$.....
				Sunland Hospital at Orlando:							
945	1	050	1130	400-Bed Hospital Addition with Laundry.....		6,051.24	.....	.....	6,051.24	.....	.....
				Florida State Prison:							
946	1	050	1131	Completion of Phase I and Part of Phase II.....		82,739.15	.....	.....	.....	.....	.....
947	1	050	1132	Reception and Medical Center at Lake Butler—Lump Sum.....		58,009.43	.....	.....	.....	.....	.....
948				Total Capital Outlay (Chapter 61-400).....		\$ 171,236.29	\$.....	\$.....	\$ 6,051.24	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 63-300)											
				School for Boys at Oklawaha:							
949	1	050	2003	Dormitory Cottages (2)—25 Boys each.....		\$ 123.17	\$.....	\$.....	\$.....	\$.....	\$.....
950	1	050	2004	Swimming Pools (2).....		(226.75)	.....	.....	.....	.....	.....
				Apalachee Correctional Institution:							
951	1	050	2007	Administration Building.....		8,899.40	.....	.....	.....	.....	.....
				Florida State Prison:							
952	1	050	2010	Sewer Renovations.....		17,565.34	.....	.....	.....	.....	.....
953	1	050	2011	Superintendent's Residence.....		908.30	.....	.....	.....	.....	.....
954	1	050	2012	Addition to Academic Building.....		2,776.91	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,743,591.68	\$.....	\$.....	\$.....	\$.....	\$.....	919
.....	.....	.....	.....	.....	64,330.84	.....	.....	.....	20.00	30.00	920
.....	.....	.....	.....	.....	1,184,185.64	.....	.....	.....	226.20	226.20	921
.....	.....	.....	.....	.....	263,275.15	.....	.....	.....	.....	.....	922
.....	.....	.....	.....	.....	42,670.28	.....	.....	.....	.....	.....	923
.....	.....	.....	.....	.....	.....	.....	.....	.....	49.50	49.50	924
.....	.....	.....	.....	.....	.....	.....	.....	.....	116,106.92	116,106.92	925
.....	.....	.....	.....	.....	880.50	.....	.....	.....	.....	.....	926
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,503.00	9,503.00	927
.....	.....	.....	.....	.....	158,132.78	.....	.....	.....	.....	.....	928
.....	.....	.....	.....	.....	15,396.35	.....	.....	.....	.....	.....	929
.....	.....	.....	.....	.....	156,475.57	.....	.....	.....	.....	.....	930
.....	.....	.....	.....	.....	48,674.90	.....	.....	.....	.....	.....	931
.....	.....	.....	.....	.....	263,410.88	.....	.....	.....	.....	.....	932
.....	.....	.....	.....	.....	1,391.70	.....	.....	.....	.....	.....	933
.....	.....	.....	.....	.....	25,654.25	.....	.....	.....	.....	.....	934
.....	.....	.....	.....	.....	38,482.25	.....	.....	.....	.....	.....	935
.....	.....	.....	.....	.....	412.95	.....	.....	.....	.....	.....	936
.....	.....	.....	.....	.....	.....	.....	.....	135,000.00	.....	135,000.00	937
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,173,821.39	\$.....	\$.....	\$ 135,000.00	\$ 125,905.62	\$ 260,905.62	938
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197,564.83	\$.....	\$.....	\$.....	\$.....	\$.....	939
.....	.....	.....	.....	.....	55,319.10	.....	.....	.....	.....	.....	940
.....	.....	.....	.....	.....	2,054.70	.....	.....	.....	.....	.....	941
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 254,938.63	\$.....	\$.....	\$.....	\$.....	\$.....	942
\$.....	\$ 22,771.81	\$.....	\$.....	\$.....	\$ 22,771.81	\$.....	\$.....	\$.....	\$.....	\$.....	943
\$.....	\$ 24,436.47	\$.....	\$.....	\$.....	\$ 24,436.47	\$.....	\$.....	\$.....	\$.....	\$.....	944
.....	.....	.....	.....	.....	6,051.24	.....	.....	.....	.....	.....	945
.....	.....	.....	82,739.15	.....	82,739.15	.....	.....	.....	.....	.....	946
.....	.....	.....	58,009.43	.....	58,009.43	.....	.....	.....	.....	.....	947
\$.....	\$ 24,436.47	\$.....	\$ 140,748.58	\$.....	\$ 171,236.29	\$.....	\$.....	\$.....	\$.....	\$.....	948
\$.....	\$.....	\$.....	\$ 123.17	\$.....	\$ 123.17	\$.....	\$.....	\$.....	\$.....	\$.....	949
.....	.....	.....	(226.75)	.....	(226.75)	.....	.....	.....	.....	.....	950
.....	.....	.....	8,899.40	.....	8,899.40	.....	.....	.....	.....	.....	951
.....	.....	.....	17,565.34	.....	17,565.34	.....	.....	.....	.....	.....	952
.....	.....	.....	908.30	.....	908.30	.....	.....	.....	.....	.....	953
.....	.....	.....	2,776.91	.....	2,776.91	.....	.....	.....	.....	.....	954

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)											
Glades Correctional Institution:											
955	1	050	2013	One Temporary Dormitory.....		\$ 2,515.16	\$.....	\$.....	\$.....	\$.....	\$.....
956	1	050	2014	Two Permanent Dormitories.....		266,233.90					
957	1	050	2015	Dining Room Additions and Renovations.....		196.58					
958	1	050	2016	Reception and Medical Center—Phase I.....		25,019.16					
959	1	050	2017	Sumter Correctional Institution—Phase I.....		12,550.19					
Florida State Hospital:											
960	1	050	2018	Ward Building for Colored Patients.....		928,702.96			928,702.96		
961	1	050	2019	New Ward Building & Serving Rooms—for White Female..		613,558.80			613,558.80		
962	1	050	2020	Major Repairs & Improvements to Existing Buildings.....		78,957.97			78,957.97		
G. Pierce Wood Memorial Hospital:											
963	1	050	2022	Occupational-Recreation Therapy Building, Carlstrom Division.....		131,482.49			131,482.49		
South Florida State Hospital:											
964	1	050	2026	Three 100 Bed Continued Treatment Buildings.....		5,771.53			5,771.53		
965	1	050	2027	Sewage Plant Addition.....		509.00			509.00		
Sunland Training Center in Lee County:											
966	1	050	2031	Cottage (Type B).....		323.32			323.32		
Sunland Training Center at Marianna:											
967	1	050	2035	Infirmiry.....		128.75			128.75		
Ringling Museum of Art:											
968	1	050	2044	Administration Building—Planning.....		6,005.41					
Florida Development Commission:											
969	1	050	2046	Renovating Florida Welcome Stations.....		1,837.89				1,837.89	
Florida School for the Deaf and Blind:											
970	1	050	2049	Dormitory for Blind (120 White Students).....		2,324.01					
971	1	050	2050	Classroom Building.....		8,158.35					
972	1	050	2052	Florida Board of Forestry—Lump Sum.....		2,041.10				2,041.10	
Judicial Department—Supreme Court:											
973	1	050	2056	Double-decking Basement Library.....	65-896	149.23	149.23				
Florida Board of Parks and Historic Memorials:											
974	1	050	2057	Crystal River State Park.....		1,833.26					
975	1	050	2058	Acquisition of Land, St. Joseph Peninsula.....		57,361.09					
976	1	050	2059	Acquisition of Land, Fort San Marcos.....		111.30					
977	1	050	2060	Lump Sum, Other State Parks.....		78,766.45					
Department of Public Safety:											
978	1	050	2061	Highway Patrol Station—Bradenton.....		1,891.95		1,891.95			
979	1	050	2062	Highway Patrol Station—Collier County.....		478.96		478.96			
980	1	050	2064	Highway Patrol Station—Pensacola.....		4,377.24		4,377.24			
981	1	050	2069	Communications and Work Shops.....		1,891.95		1,891.95			
982	1	050	2070	Radio Tower and Transmitter House.....		2,267.50		2,267.50			
Board of Regents:											
983	1	050	2083	Psychotic Children's Unit—U.F.....		76,858.60					
984				Total Capital Outlay (Chapter 63-300).....		\$2,342,350.56	\$ 149.23	\$ 10,907.60	\$1,759,434.82	\$ 3,878.99	\$.....
CAPITAL OUTLAY (CHAPTER 65-135)											
Department of Agriculture—Division of Plant Industry:											
985	1	050	3000	Headquarters Building—Gainesville.....		\$ 525,580.79	\$.....	\$.....	\$.....	\$ 525,580.79	\$.....
Civil Defense Agency:											
986	1	050	3001	Emergency Operating Center—Jonathan Dickinson State Park—Matching.....		194.39		194.39			
987	1	050	3002	Emergency Operating Center—Wildwood.....		39,548.95		39,548.95			
988	1	050	3003	Emergency Operating Center—Starke.....		40,577.31		40,577.31			
Board of Commissioners of State Institutions:											
989	1	050	3004	Capital Center Heating and Electrical System.....		31,746.47	31,746.47				
Florida School for Boys in Gilchrist County:											
990	1	050	3005	Planning.....		53,181.50					
991	1	050	3006	Construction—Phase I.....		3,402.10					
Florida School for Boys at Okeechobee:											
992	1	050	3007	Conversion of Infirmary to Cottage.....		10,596.72					
993	1	050	3009	Classrooms (6).....		158,362.04					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 2,515.16	\$.....	\$ 2,515.16	\$.....	\$.....	\$.....	\$.....	\$.....	955
.....	266,233.90	.....	266,233.90	.....	.....	.....	.....	.....	956
.....	196.58	.....	196.58	.....	.....	.....	.....	.....	957
.....	25,019.16	.....	25,019.16	.....	.....	.....	.....	.....	958
.....	12,550.19	.....	12,550.19	.....	.....	.....	.....	.....	959
.....	928,702.96	.....	.....	.....	.....	.....	960
.....	613,558.80	.....	.....	.....	.....	.....	961
.....	78,957.97	.....	.....	.....	.....	.....	962
.....	131,482.49	.....	.....	.....	.....	.....	963
.....	5,771.53	.....	.....	.....	.....	.....	964
.....	509.00	.....	.....	.....	.....	.....	965
.....	323.32	.....	.....	.....	.....	.....	966
.....	128.75	.....	.....	.....	.....	.....	967
.....	6,005.41	.....	.....	.....	6,005.41	.....	.....	.....	.....	.....	968
.....	1,837.89	.....	.....	.....	.....	.....	969
.....	2,324.01	.....	.....	.....	2,324.01	.....	.....	.....	.....	.....	970
.....	8,158.35	.....	.....	.....	8,158.35	.....	.....	.....	.....	.....	971
.....	2,041.10	.....	.....	.....	.....	.....	972
.....	149.23	.....	.....	.....	.....	.....	973
.....	1,833.26	.....	.....	1,833.26	.....	.....	.....	.....	.....	974
.....	57,361.09	.....	.....	57,361.09	.....	.....	.....	.....	.....	975
.....	111.30	.....	.....	111.30	.....	.....	.....	.....	.....	976
.....	78,766.45	.....	.....	78,766.45	.....	.....	.....	.....	.....	977
.....	1,891.95	.....	.....	.....	.....	.....	978
.....	478.96	.....	.....	.....	.....	.....	979
.....	4,377.24	.....	.....	.....	.....	.....	980
.....	1,891.95	.....	.....	.....	.....	.....	981
.....	2,267.50	.....	.....	.....	.....	.....	982
.....	76,858.69	.....	.....	.....	76,858.69	.....	.....	.....	.....	.....	983
\$.....	\$ 93,346.46	\$ 138,072.10	\$ 336,561.36	\$.....	\$2,342,350.56	\$.....	\$.....	\$.....	\$.....	\$.....	984
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 525,580.79	\$.....	\$.....	\$.....	\$.....	\$.....	985
.....	194.39	.....	.....	.....	.....	.....	986
.....	39,545.95	.....	.....	.....	.....	.....	987
.....	40,577.31	.....	.....	.....	.....	.....	988
.....	31,746.47	.....	.....	.....	.....	.....	989
.....	53,181.50	.....	53,181.50	.....	.....	.....	.....	.....	990
.....	3,402.10	.....	3,402.10	.....	.....	.....	.....	.....	991
.....	10,596.72	.....	10,596.72	.....	.....	.....	.....	.....	992
.....	158,362.04	.....	158,362.04	.....	.....	.....	.....	.....	993

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 85-135) (Continued)											
Florida School for Girls at Ocala and Forest Hill:											
994	1	050	3010	Addition to Detention Building.....		\$ 30,093.84	\$.....	\$.....	\$.....	\$.....	
995	1	050	3011	Swimming Pool.....		237.04	.....	.....	.....	.....
996	1	050	3012	Infirmary, Medical, Dental Building and Reception Center.....		1,267.00	.....	.....	.....	.....
Florida School for Boys at Marianna:											
997	1	050	3013	General Renovations and Expansion.....		89,482.25	.....	.....	.....	.....
998	1	050	3014	Swimming Pool.....		31,184.30	.....	.....	.....	.....
999	1	050	3015	Apalachee Correctional Institution—Academic Building.....		198,059.69	.....	.....	.....	.....
1000	1	050	3016	Florida Correctional Institution—Staff Residences (6).....		44,191.31	.....	.....	.....	.....
Florida State Prison:											
1001	1	050	3017	Water System Renovation.....		137,973.76	.....	.....	.....	.....
1002	1	050	3018	Staff Residences (10).....		47,393.10	.....	.....	.....	.....
Glades Correctional Institution:											
1003	1	050	3019	Bachelor Officers' Quarters.....		2,156.72	.....	.....	.....	.....
Reception and Medical Center:											
1004	1	050	3021	Construction of Complete Institution.....		210,637.30	.....	.....	.....	.....
Sumter Correctional Institution:											
1005	1	050	3022	Completion of Institution.....		703,063.31	.....	.....	.....	.....
Florida State Hospital:											
1006	1	050	3023	Survey of Electrical Facilities.....		23,580.94	.....	.....	23,580.94	.....
1007	1	050	3025	Demolish Women's Old Ward Building and Construct Passageway.....		1,667.40	.....	.....	1,667.40	.....
G. Pierce Wood Memorial Hospital:											
1008	1	050	3026	Continued Treatment Building—Replacement.....		141,198.40	.....	.....	141,198.40	.....
1009	1	050	3028	Continued Treatment Building.....		641,865.43	.....	.....	641,865.43	.....
Northeast Florida State Hospital:											
1010	1	050	3029	Continuation of Master Plan of Construction.....		542,935.78	.....	.....	542,935.78	.....
South Florida State Hospital:											
1011	1	050	3030	Children's 50-bed Psychiatric Unit.....		241,346.02	.....	.....	241,346.02	.....
Regional Hospital in Hernando County:											
1012	1	050	3032	Construction—Phase I.....		75,212.50	.....	.....	75,212.50	.....
Sunland Training Center at Miami:											
1013	1	050	3033	Original Construction—Phase II.....		2,857,374.35	.....	.....	2,857,374.35	.....
Sunland Training Center at Gainesville:											
1014	1	050	3034	School Addition.....		134,630.53	.....	.....	134,630.53	.....
1015	1	050	3035	Special Training School Building.....		160,963.74	.....	.....	160,963.74	.....
1016	1	050	3036	Adjustment Cottage.....		60,471.17	.....	.....	60,471.17	.....
Sunland Training Center at Marianna:											
1017	1	050	3038	Conversion of (3) Cadet Quarters to Cottages (40 beds each).....		265,690.58	.....	.....	265,690.58	.....
1018	1	050	3039	New Cottage (1-40 beds).....		178,012.88	.....	.....	178,012.88	.....
1019	1	050	3040	Laundry and Equipment.....		95,686.02	.....	.....	95,686.02	.....
1020	1	050	3041	Major Up-grading and Renovations.....		19,995.77	.....	.....	19,995.77	.....
Sunland Hospital in Orlando:											
1021	1	050	3044	Medical Research Building.....		84,947.51	.....	.....	84,947.51	.....
Florida State Fire College:											
1022	1	050	3045	Air-conditioning and Heating Classroom Building.....		5,337.83	.....	.....	.....	.....
Ringling Museum of Art:											
1023	1	050	3046	Gallery and Administration Building.....		322,590.29	.....	.....	.....	.....
1024	1	050	3047	Underground Water System.....		257.06	.....	.....	.....	.....
1025	1	050	3048	Concrete Walkways, Storm Sewers.....		3,867.03	.....	.....	.....	.....
1026	1	050	3049	Circus Wagon Restoration and Exhibit Preparation.....		1,443.56	.....	.....	.....	.....
Florida School for the Deaf and Blind:											
1027	1	050	3050	Lump Sum.....		730,509.54	.....	.....	.....	.....
Florida Board of Forestry:											
1028	1	050	3051	Lump Sum.....		100,488.99	.....	.....	100,488.99	.....
State Board of Health:											
1029	1	050	3053	Completion of Administration Building—Jacksonville.....		201,951.64	.....	.....	201,951.64	.....
Florida Board of Parks and Historic Memorials:											
1030	1	050	3055	Anastasia.....		45,324.90	.....	.....	.....	.....
1031	1	050	3056	Bahia Honda.....		29,841.07	.....	.....	.....	.....
1032	1	050	3057	Bulow Plantation.....		6,764.82	.....	.....	.....	.....
1033	1	050	3058	Cedar Key.....		9,436.55	.....	.....	.....	.....
1034	1	050	3059	Collier-Seminole.....		43,339.92	.....	.....	.....	.....
1035	1	050	3060	Constitution Museum.....		27,272.85	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 30,093.64	\$.....	\$ 30,093.64	\$.....	\$.....	\$.....	\$.....	\$.....	994
.....	237.04	.....	237.04	.....	.....	.....	.....	.....	995
.....	1,267.00	.....	1,267.00	.....	.....	.....	.....	.....	996
.....	89,462.25	.....	89,462.25	.....	.....	.....	.....	.....	997
.....	31,184.30	.....	31,184.30	.....	.....	.....	.....	.....	998
.....	196,059.69	.....	196,059.69	.....	.....	.....	.....	.....	999
.....	44,191.31	.....	44,191.31	.....	.....	.....	.....	.....	1000
.....	137,973.76	.....	137,973.76	.....	.....	.....	.....	.....	1001
.....	47,393.10	.....	47,393.10	.....	.....	.....	.....	.....	1002
.....	2,156.72	.....	2,156.72	.....	.....	.....	.....	.....	1003
.....	210,527.30	.....	210,527.30	.....	.....	.....	.....	.....	1004
.....	703,083.31	.....	703,083.31	.....	.....	.....	.....	.....	1005
.....	23,580.94	.....	.....	.....	.....	.....	1006
.....	1,667.40	.....	.....	.....	.....	.....	1007
.....	141,198.40	.....	.....	.....	.....	.....	1008
.....	641,865.43	.....	.....	.....	.....	.....	1009
.....	542,935.78	.....	.....	.....	.....	.....	1010
.....	241,346.02	.....	.....	.....	.....	.....	1011
.....	75,212.50	.....	.....	.....	.....	.....	1012
.....	2,857,374.35	.....	.....	.....	.....	.....	1013
.....	134,630.53	.....	.....	.....	.....	.....	1014
.....	160,963.74	.....	.....	.....	.....	.....	1015
.....	60,471.17	.....	.....	.....	.....	.....	1016
.....	265,690.58	.....	.....	.....	.....	.....	1017
.....	178,012.88	.....	.....	.....	.....	.....	1018
.....	95,686.02	.....	.....	.....	.....	.....	1019
.....	10,995.77	.....	.....	.....	.....	.....	1020
.....	84,947.51	.....	.....	.....	.....	.....	1021
.....	5,337.82	.....	.....	.....	5,337.82	.....	.....	.....	.....	.....	1022
.....	322,590.29	.....	.....	.....	322,590.29	.....	.....	.....	.....	.....	1023
.....	257.06	.....	.....	.....	257.06	.....	.....	.....	.....	.....	1024
.....	3,867.03	.....	.....	.....	3,867.03	.....	.....	.....	.....	.....	1025
.....	1,443.56	.....	.....	.....	1,443.56	.....	.....	.....	.....	.....	1026
.....	730,509.54	.....	.....	.....	730,509.54	.....	.....	.....	.....	.....	1027
.....	100,488.99	.....	.....	.....	.....	.....	1028
.....	201,951.64	.....	.....	.....	.....	.....	1029
.....	45,324.90	.....	.....	45,324.90	.....	.....	.....	.....	.....	1030
.....	29,841.07	.....	.....	29,841.07	.....	.....	.....	.....	.....	1031
.....	6,764.82	.....	.....	6,764.82	.....	.....	.....	.....	.....	1032
.....	9,436.55	.....	.....	9,436.55	.....	.....	.....	.....	.....	1033
.....	43,329.92	.....	.....	43,329.92	.....	.....	.....	.....	.....	1034
.....	27,272.85	.....	.....	27,272.85	.....	.....	.....	.....	.....	1035

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
Florida Board of Parks and Historic Memorials: (Continued)											
1036	1	050	3061	Crystal River.....		\$ 4,967.10	\$.....	\$.....	\$.....	\$.....	\$.....
1037	1	050	3062	Dade Battlefield.....		5,307.92	.....	.....	.....	.....	.....
1038	1	050	3063	Falling Waters.....		32,242.00	.....	.....	.....	.....	.....
1039	1	050	3064	Flagler Beach.....		25,812.38	.....	.....	.....	.....	.....
1040	1	050	3065	Florida Caverns.....		44,600.00	.....	.....	.....	.....	.....
1041	1	050	3066	Fort Clinch.....		32,681.82	.....	.....	.....	.....	.....
1042	1	050	3067	Fort George.....		53.95	.....	.....	.....	.....	.....
1043	1	050	3068	Fort Pickens.....		36,951.22	.....	.....	.....	.....	.....
1044	1	050	3069	Fort San Marco.....		17,364.19	.....	.....	.....	.....	.....
1045	1	050	3070	Grayton Beach.....		28,468.62	.....	.....	.....	.....	.....
1046	1	050	3071	Gold Head Branch.....		31,255.70	.....	.....	.....	.....	.....
1047	1	050	3072	Highlands Hammock.....		9,275.12	.....	.....	.....	.....	.....
1048	1	050	3073	Hillsborough River.....		5,222.42	.....	.....	.....	.....	.....
1049	1	050	3074	Hugh Taylor Birch.....		24,772.00	.....	.....	.....	.....	.....
1050	1	050	3075	Jack Island State Park.....		2,754.60	.....	.....	.....	.....	.....
1051	1	050	3076	John Pennekamp.....		5,393.83	.....	.....	.....	.....	.....
1052	1	050	3077	Jonathan Dickinson.....		32,176.20	.....	.....	.....	.....	.....
1053	1	050	3078	Judah P. Benjamin.....		4,950.00	.....	.....	.....	.....	.....
1054	1	050	3079	Koreshan.....		65,808.79	.....	.....	.....	.....	.....
1055	1	050	3080	Lake Griffin.....		35,131.23	.....	.....	.....	.....	.....
1056	1	050	3081	Little Talbot Island.....		41,256.36	.....	.....	.....	.....	.....
1057	1	050	3082	Macley Gardens.....		32,478.54	.....	.....	.....	.....	.....
1058	1	050	3083	Magnolia Lake.....		16,716.62	.....	.....	.....	.....	.....
1059	1	050	3084	Manatee Springs.....		6,121.85	.....	.....	.....	.....	.....
1060	1	050	3085	Myakka River.....		13,196.83	.....	.....	.....	.....	.....
1061	1	050	3086	Natural Bridge.....		2,521.84	.....	.....	.....	.....	.....
1062	1	050	3088	O'Leno.....		38,809.18	.....	.....	.....	.....	.....
1063	1	050	3089	Olustee Battlefield.....		6,608.17	.....	.....	.....	.....	.....
1064	1	050	3090	Oscar Scherer.....		11,288.96	.....	.....	.....	.....	.....
1065	1	050	3091	St. Andrews.....		52,009.82	.....	.....	.....	.....	.....
1066	1	050	3093	Suwannee River.....		4,935.51	.....	.....	.....	.....	.....
1067	1	050	3094	Three Rivers.....		26,723.70	.....	.....	.....	.....	.....
1068	1	050	3095	Tomoka.....		40,700.00	.....	.....	.....	.....	.....
1069	1	050	3096	Turtle Mound.....		12,000.00	.....	.....	.....	.....	.....
1070	1	050	3097	Washington Oaks.....		29,744.74	.....	.....	.....	.....	.....
Department of Public Safety:											
1071	1	050	3099	Highway Patrol Station—Duval County.....		119,080.90	.....	119,080.90	.....	.....	.....
1072	1	050	3100	Highway Patrol Station—Hillsborough County.....		125,840.88	.....	125,840.88	.....	.....	.....
1073	1	050	3101	Highway Patrol Radio Station—Lake Placid.....		30,489.94	.....	30,489.94	.....	.....	.....
1074	1	050	3102	Additions and Alterations to Patrol Stations.....		72,646.36	.....	72,646.36	.....	.....	.....
1075	Total Capital Outlay (Chapter 65-135).....					\$10,539,174.04	\$ 31,746.47	\$ 428,378.73	\$5,727,530.66	\$ 626,069.78	\$.....
CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)											
1076	1	050	3200	Highway Patrol Communication Center—Madison County.....	65-998	\$ 34,123.38	\$.....	\$ 34,123.38	\$.....	\$.....	\$.....
1077	1	050	3201	Highway Patrol Station—Leon County.....	65-999	53,899.57	.....	53,899.57	.....	.....	.....
1078	1	050	3202	Highway Patrol Station—Lee County.....	65-1001	57,687.17	.....	57,687.17	.....	.....	.....
1079	1	050	3203	Highway Patrol Station—Volusia County.....	65-1002	38,298.97	.....	38,298.97	.....	.....	.....
1080	Total Capital Outlay (Department of Public Safety).....					\$ 184,009.09	\$.....	\$ 184,009.09	\$.....	\$.....	\$.....
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)											
General Office:					65-135						
1081	1	051	0101	Salaries.....		\$ 109,741.39	\$ 109,741.39	\$.....	\$.....	\$.....	\$.....
1082	1	051	0104	Expenses.....		15,314.91	15,314.91	.....	.....	.....	.....
1083	1	051	0106	Operating Capital Outlay.....		847.00	847.00	.....	.....	.....	.....
Care of Capitol Center Grounds:					65-135						
1084	1	051	0121	Salaries.....		11,070.00	11,070.00	.....	.....	.....	.....
1085	1	051	0123	Other Personal Services.....		914.28	914.28	.....	.....	.....	.....
1086	1	051	0124	Expenses.....		2,169.27	2,169.27	.....	.....	.....	.....
1087	1	051	0126	Operating Capital Outlay.....		495.92	495.92	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 4,987.10	\$.....	\$.....	\$ 4,987.10	\$.....	\$.....	\$.....	\$.....	\$.....	1036
.....	5,307.92	.....	.....	5,307.92	.....	.....	.....	.....	.....	1037
.....	32,242.00	.....	.....	32,242.00	.....	.....	.....	.....	.....	1038
.....	25,812.38	.....	.....	25,812.38	.....	.....	.....	.....	.....	1039
.....	44,600.00	.....	.....	44,600.00	.....	.....	.....	.....	.....	1040
.....	32,681.82	.....	.....	32,681.82	.....	.....	.....	.....	.....	1041
.....	53.95	.....	.....	53.95	.....	.....	.....	.....	.....	1042
.....	36,951.22	.....	.....	36,951.22	.....	.....	.....	.....	.....	1043
.....	17,364.19	.....	.....	17,364.19	.....	.....	.....	.....	.....	1044
.....	28,468.62	.....	.....	28,468.62	.....	.....	.....	.....	.....	1045
.....	31,255.70	.....	.....	31,255.70	.....	.....	.....	.....	.....	1046
.....	9,275.12	.....	.....	9,275.12	.....	.....	.....	.....	.....	1047
.....	5,222.42	.....	.....	5,222.42	.....	.....	.....	.....	.....	1048
.....	24,772.00	.....	.....	24,772.00	.....	.....	.....	.....	.....	1049
.....	2,754.60	.....	.....	2,754.60	.....	.....	.....	.....	.....	1050
.....	5,393.83	.....	.....	5,393.83	.....	.....	.....	.....	.....	1051
.....	32,176.20	.....	.....	32,176.20	.....	.....	.....	.....	.....	1052
.....	4,950.00	.....	.....	4,950.00	.....	.....	.....	.....	.....	1053
.....	65,808.79	.....	.....	65,808.79	.....	.....	.....	.....	.....	1054
.....	35,131.23	.....	.....	35,131.23	.....	.....	.....	.....	.....	1055
.....	41,256.36	.....	.....	41,256.36	.....	.....	.....	.....	.....	1056
.....	32,478.54	.....	.....	32,478.54	.....	.....	.....	.....	.....	1057
.....	16,716.62	.....	.....	16,716.62	.....	.....	.....	.....	.....	1058
.....	6,121.85	.....	.....	6,121.85	.....	.....	.....	.....	.....	1059
.....	13,196.83	.....	.....	13,196.83	.....	.....	.....	.....	.....	1060
.....	2,521.84	.....	.....	2,521.84	.....	.....	.....	.....	.....	1061
.....	38,809.18	.....	.....	38,809.18	.....	.....	.....	.....	.....	1062
.....	6,608.17	.....	.....	6,608.17	.....	.....	.....	.....	.....	1063
.....	11,288.96	.....	.....	11,288.96	.....	.....	.....	.....	.....	1064
.....	52,009.82	.....	.....	52,009.82	.....	.....	.....	.....	.....	1065
.....	4,935.51	.....	.....	4,935.51	.....	.....	.....	.....	.....	1066
.....	26,723.70	.....	.....	26,723.70	.....	.....	.....	.....	.....	1067
.....	40,700.00	.....	.....	40,700.00	.....	.....	.....	.....	.....	1068
.....	12,000.00	.....	.....	12,000.00	.....	.....	.....	.....	.....	1069
.....	29,744.74	.....	.....	29,744.74	.....	.....	.....	.....	.....	1070
.....	119,080.90	.....	.....	.....	.....	.....	1071
.....	125,840.88	.....	.....	.....	.....	.....	1072
.....	30,489.94	.....	.....	.....	.....	.....	1073
.....	72,646.36	.....	.....	.....	.....	.....	1074
\$.....	\$1,064,005.30	\$ 942,271.32	\$1,719,171.78	\$.....	\$10,539,174.04	\$.....	\$.....	\$.....	\$.....	\$.....	1075
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,123.38	\$.....	\$.....	\$.....	\$.....	\$.....	1076
.....	53,809.57	.....	.....	.....	.....	.....	1077
.....	57,687.17	.....	.....	.....	.....	.....	1078
.....	38,298.97	.....	.....	.....	.....	.....	1079
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 184,009.09	\$.....	\$.....	\$.....	\$.....	\$.....	1080
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 106,741.39	\$.....	\$.....	\$.....	\$.....	\$.....	1081
.....	15,314.91	.....	.....	.....	.....	.....	1082
.....	847.00	.....	.....	.....	.....	.....	1083
.....	11,070.00	.....	.....	.....	.....	.....	1084
.....	914.28	.....	.....	.....	.....	.....	1085
.....	2,169.27	.....	.....	.....	.....	.....	1086
.....	495.92	.....	.....	.....	.....	.....	1087

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued)											
				Capitol Center Heating and Electrical:	65-135						
1088	1	051	0131	Salaries		\$ 85,945.00	\$ 85,945.00	\$.....	\$.....	\$.....	\$.....
1089	1	051	0134	Expenses		228,347.11	228,347.11	.....	.....	.....	.....
				Capitol Center Parking and Policing:	65-135						
1090	1	051	0144	Expenses		8,938.69	8,938.69	.....	.....	.....	.....
				Governor's Mansion Commission:	65-135						
1091	1	051	0151	Salaries		2,559.14	2,559.14	.....	.....	.....	.....
1092	1	051	0154	Expenses		13,237.53	13,237.53	.....	.....	.....	.....
1093	1	051	0156	Operating Capital Outlay		2,210.38	2,210.38	.....	.....	.....	.....
				Capitol Building Committee—							
				Rebuilding Capitol Center Section:	65-473						
1094	1	051	0161	Salaries		28,651.94	28,651.94	.....	.....	.....	.....
1095	1	051	0168	Fixed Capital Outlay		25,148.92	25,148.92	.....	.....	.....	.....
				Repair and Renovation of Capitol Center Offices:	63-406						
1096	1	051	0178	Fixed Capital Outlay .....		.13	.13	.....	.....	.....	.....
				Child Psychiatric Unit:	65-135						
1097	1	051	0181	Salaries		85,852.01	85,852.01	.....	.....	.....	.....
1098	1	051	0183	Other Personal Services		8,440.80	8,440.80	.....	.....	.....	.....
1099	1	051	0184	Expenses		28,459.31	28,459.31	.....	.....	.....	.....
1100	1	051	0188	Operating Capital Outlay		72,786.31	72,786.31	.....	.....	.....	.....
				Aviation Division:	65-178						
1101	1	051	0201	Salaries		17,646.66	17,646.66	.....	.....	.....	.....
1102	1	051	0203	Other Personal Services		2,151.48	2,151.48	.....	.....	.....	.....
1103	1	051	0204	Expenses		12,804.39	12,804.39	.....	.....	.....	.....
1104	1	051	0206	Operating Capital Outlay		130.46	130.46	.....	.....	.....	.....
				Governor's Mansion Furnishings Trust Fund:	282.						
1105	2	051	0506	Operating Capital Outlay		109.88	109.88	.....	.....	.....	.....
				Carlton Building Cafeterias Maintenance and Replacement							
				Trust Fund:	282.						
1106	2	051	0706	Operating Capital Outlay		857.23	857.23	.....	.....	.....	.....
				Revolving Trust Fund:	282.						
1107	2	051	0812	Transfers		8,488.01	.....	.....	.....	.....	.....
				Insurance Trust Fund:	282.						
1108	2	051	0904	Expenses		23,813.05	23,813.05	.....	.....	.....	.....
				Surplus Property Revolving Trust Fund:	65-173						
1109	2	051	1501	Salaries		287,480.63	287,480.63	.....	.....	.....	.....
1110	2	051	1503	Other Personal Services		354.86	354.86	.....	.....	.....	.....
1111	2	051	1504	Expenses		89,705.94	89,705.94	.....	.....	.....	.....
1112	2	051	1506	Operating Capital Outlay		356.72	356.72	.....	.....	.....	.....
1113	2	051	1550	Investments		275,000.00	.....	.....	.....	.....	.....
				Capitol Center Land Acquisition and Construction Trust Fund:	65-385						
1114	2	051	1604	Expenses		145.59	145.59	.....	.....	.....	.....
1115	2	051	1608	Fixed Capital Outlay		2,178,666.33	2,178,666.33	.....	.....	.....	.....
1116	2	051	1612	Transfers		3,485,000.00	.....	.....	.....	.....	.....
1117				Total Board of Commissioners of State Institutions (Administrative)		\$7,113,841.27	\$3,345,353.26	\$.....	\$.....	\$.....	\$.....
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)											
				Administrative:	65-135						
1118	1	052	0105	Lease-Purchase Payments—Knott Building Addition		\$ 92,000.00	\$ 92,000.00	\$.....	\$.....	\$.....	\$.....
1119	1	052	0107	Lease-Purchase Payments—Tallahassee Building No. 1.....		360,000.00	360,000.00	.....	.....	.....	.....
1120	1	052	0109	Lease-Purchase Payments—Lakeland Building		35,000.00	35,000.00	.....	.....	.....	.....
				Maintenance of Tallahassee State Office Building Number One:	65-135						
1121	1	052	0111	Salaries		60,650.64	60,650.64	.....	.....	.....	.....
1122	1	052	0113	Other Personal Services		793.00	793.00	.....	.....	.....	.....
1123	1	052	0114	Expenses		23,614.34	23,614.34	.....	.....	.....	.....
1124	1	052	0116	Operating Capital Outlay		337.79	337.79	.....	.....	.....	.....
				Winter Park State Office Building Supervision Trust Fund:	288.18						
1125	2	052	0401	Salaries		25,390.00	25,390.00	.....	.....	.....	.....
1126	2	052	0404	Expenses		34,747.81	34,747.81	.....	.....	.....	.....
1127	2	052	0406	Operating Capital Outlay		128.40	128.40	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,945.00	\$.....	\$.....	\$.....	\$.....	\$.....	1088
					238,347.11						1089
					8,938.69						1090
					2,559.14						1091
					13,237.63						1092
					2,210.38						1093
					28,651.94						1094
					25,148.92						1095
					.13						1096
					85,852.01						1097
					8,440.80						1098
					28,459.31						1099
					72,786.31						1100
					17,646.66						1101
					2,151.48						1102
					12,804.39						1103
					130.46						1104
					109.88						1105
					867.23						1106
									8,488.01	8,488.01	1107
					23,813.05						1108
					287,480.63						1109
					354.86						1110
					89,705.94						1111
					356.72						1112
							275,000.00			275,000.00	1113
					145.59						1114
					2,178,666.33						1115
									3,485,000.00	3,485,000.00	1116
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,345,353.26	\$.....	\$ 275,000.00	\$.....	\$ 3,493,488.01	\$ 3,768,488.01	1117
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1118
					360,000.00						1119
					35,000.00						1120
					60,650.64						1121
					793.00						1122
					23,814.34						1123
					337.79						1124
					25,390.00						1125
					34,747.81						1126
					128.40						1127

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION) (Continued)											
Winter Park State Office Building Supervision Trust Fund: (Continued)											
1128	2	052	0450	Investments.....		\$ 25,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
1129	2	052	0451	Payment of Principal and Interest.....		100,000.00	.....	.....	.....	.....	.....
Miami State Office Building Supervision Trust Fund:					288.18						
1130	2	052	0701	Salaries.....		54,955.49	54,955.49	.....	.....	.....	.....
1131	2	052	0703	Other Personal Services.....		550.68	550.68	.....	.....	.....	.....
1132	2	052	0704	Expenses.....		63,651.65	63,651.65	.....	.....	.....	.....
1133	2	052	0706	Operating Capital Outlay.....		223.34	223.34	.....	.....	.....	.....
1134	2	052	0750	Investments.....		80,000.00	.....	.....	.....	.....	.....
1135	2	052	0751	Payment of Principal and Interest.....		267,000.00	.....	.....	.....	.....	.....
Tampa State Office Building Supervision Trust Fund:					288.18						
1136	2	052	1001	Salaries.....		30,011.84	30,011.84	.....	.....	.....	.....
1137	2	052	1003	Other Personal Services.....		291.00	291.00	.....	.....	.....	.....
1138	2	052	1004	Expenses.....		32,126.47	32,126.47	.....	.....	.....	.....
1139	2	052	1006	Operating Capital Outlay.....		361.05	361.05	.....	.....	.....	.....
1140	2	052	1050	Investments.....		80,000.00	.....	.....	.....	.....	.....
1141	2	052	1051	Payment of Principal and Interest.....		126,000.00	.....	.....	.....	.....	.....
Tallahassee State Office Building Number Two Supervision Trust Fund:					288.18						
1142	2	052	2101	Salaries.....		19,761.69	19,761.69	.....	.....	.....	.....
1143	2	052	2103	Other Personal Services.....		246.00	246.00	.....	.....	.....	.....
1144	2	052	2104	Expenses.....		24,430.44	24,430.44	.....	.....	.....	.....
1145	2	052	2106	Operating Capital Outlay.....		567.37	567.37	.....	.....	.....	.....
1146	2	052	2151	Payment of Principal and Interest.....		85,000.00	.....	.....	.....	.....	.....
Knott Building Construction Trust Fund:					288.18						
1147	2	052	4008	Fixed Capital Outlay.....		185,777.53	185,777.53	.....	.....	.....	.....
State Board of Health—Regional Laboratory Building, Tampa, Construction Trust Fund:					288.18						
1148	2	052	4208	Fixed Capital Outlay.....		99,758.37	.....	.....	99,758.37	.....	.....
State Board of Health—Arthropod Laboratory in West Florida—Construction Trust Fund:											
1149	2	052	4408	Fixed Capital Outlay.....		659.07	.....	.....	659.07	.....	.....
Tallahassee State Office Building (SRD) Supervision Trust Fund:					288.18						
1150	2	052	4701	Salaries.....		13,606.25	.....	.....	.....	.....	13,606.25
1151	2	052	4703	Other Personal Services.....		80.00	.....	.....	.....	.....	80.00
1152	2	052	4704	Expenses.....		10,938.18	.....	.....	.....	.....	10,938.18
1153	2	052	4706	Operating Capital Outlay.....		3,390.75	.....	.....	.....	.....	3,390.75
1154	2	052	4751	Payment of Principal and Interest.....		245,000.00	.....	.....	.....	.....	.....
J. Edwin Larson Building—Construction Trust Fund:					65-322						
1155	2	052	5008	Fixed Capital Outlay.....		751,634.77	751,634.77	.....	.....	.....	.....
1156	2	052	5011	Refunds.....		9,000.00	.....	.....	.....	.....	.....
1157	2	052	5050	Investments.....		4,436,000.00	.....	.....	.....	.....	.....
1158				Total Board of Commissioners of State Institutions (State Office Building Division).		\$7,378,683.92	\$1,797,251.30	\$.....	\$ 100,417.44	\$.....	\$ 28,015.18
RAILROAD ASSESSMENT BOARD											
Administrative:					65-135						
1159	1	053	0101	Salaries.....		\$ 37,797.72	\$ 37,797.72	\$.....	\$.....	\$.....	\$.....
1160	1	053	0104	Expenses.....		12,949.21	12,949.21	.....	.....	.....	.....
1161	1	053	0107	Ratio Survey.....		32,763.44	32,763.44	.....	.....	.....	.....
1162				Total Railroad Assessment Board.....		\$ 83,510.37	\$ 83,510.37	\$.....	\$.....	\$.....	\$.....
FLORIDA NUCLEAR AND SPACE COMMISSION											
Administrative:					65-135						
1163	1	054	0101	Salaries.....		\$ 20,499.99	\$.....	\$ 20,499.99	\$.....	\$.....	\$.....
1164	1	054	0103	Other Personal Services.....		1,250.00	.....	1,250.00	.....	.....	.....
1165	1	054	0104	Expenses.....		12,367.01	.....	12,367.01	.....	.....	.....
1166	1	054	0106	Operating Capital Outlay.....		867.30	.....	867.30	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	\$.....	\$.....	\$ 25,000.00	1128
.....	100,000.00	.....	100,000.00	1129
.....	54,955.49	.....	.....	.....	.....	.....	1130
.....	550.68	.....	.....	.....	.....	.....	1131
.....	63,651.65	.....	.....	.....	.....	.....	1132
.....	223.34	.....	.....	.....	.....	.....	1133
.....	80,000.00	.....	.....	80,000.00	1134
.....	267,000.00	.....	267,000.00	1135
.....	30,011.84	.....	.....	.....	.....	.....	1136
.....	291.00	.....	.....	.....	.....	.....	1137
.....	32,126.47	.....	.....	.....	.....	.....	1138
.....	361.05	.....	.....	.....	.....	.....	1139
.....	80,000.00	.....	.....	80,000.00	1140
.....	126,000.00	.....	126,000.00	1141
.....	19,761.69	.....	.....	.....	.....	.....	1142
.....	246.00	.....	.....	.....	.....	.....	1143
.....	24,430.44	.....	.....	.....	.....	.....	1144
.....	567.37	.....	.....	.....	.....	.....	1145
.....	85,000.00	.....	85,000.00	1146
.....	185,777.53	.....	.....	.....	.....	.....	1147
.....	99,758.37	.....	.....	.....	.....	.....	1148
.....	659.07	.....	.....	.....	.....	.....	1149
.....	13,606.25	.....	.....	.....	.....	.....	1150
.....	80.00	.....	.....	.....	.....	.....	1151
.....	10,938.18	.....	.....	.....	.....	.....	1152
.....	3,390.75	.....	.....	.....	.....	.....	1153
.....	245,000.00	.....	245,000.00	1154
.....	751,634.77	.....	.....	.....	.....	.....	1155
.....	9,000.00	9,000.00	1156
.....	4,436,000.00	.....	.....	4,436,000.00	1157
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,925,683.92	\$.....	\$ 4,621,000.00	\$ 823,000.00	\$ 9,000.00	\$ 5,453,000.00	1158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,797.72	\$.....	\$.....	\$.....	\$.....	\$.....	1159
.....	12,949.21	.....	.....	.....	.....	.....	1160
.....	32,763.44	.....	.....	.....	.....	.....	1161
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,510.37	\$.....	\$.....	\$.....	\$.....	\$.....	1162
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,499.99	\$.....	\$.....	\$.....	\$.....	\$.....	1163
.....	1,250.00	.....	.....	.....	.....	.....	1164
.....	12,367.01	.....	.....	.....	.....	.....	1165
.....	867.30	.....	.....	.....	.....	.....	1166

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA NUCLEAR AND SPACE COMMISSION (Continued)											
Participation in Regional and National Nuclear Programs:											
1167	1	054	0124	Expenses.....	65-135	\$ 5,000.00	\$.....	\$ 5,000.00	\$.....	\$.....	\$.....
1168				Total Florida Nuclear and Space Commission.....		\$ 39,984.30	\$.....	\$ 39,984.30	\$.....	\$.....	\$.....
DEPARTMENT OF PUBLIC WELFARE											
General Administration:											
1169	1	055	0101	Salaries Transfers.....	65-135	\$4,046,803.00	\$.....	\$.....	\$.....	\$.....	\$.....
1170	1	055	0103	Other Personal Services Transfers.....		24,715.00					
1171	1	055	0104	Expenses Transfers.....		1,082,383.00					
1172	1	055	0106	Operating Capital Outlay Transfers.....		132,949.00					
Assistance Programs:											
1173	1	055	0112	Old Age Assistance—Transfers to Trust Fund.....	65-135	9,931,509.00					
1174	1	055	0122	Aid to the Blind—Transfers to Trust Fund.....		484,790.00					
1175	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund.....		4,163,847.00					
1176	1	055	0142	Aid to Permanently and Totally Disabled—Transfers to Trust Fund.....		3,554,313.00					
1177	1	055	0152	Child Welfare Services—State—Transfers to Trust Fund.....		450,000.00					
1178	1	055	0162	Prescribed Medicines—Transfers to Trust Fund.....		1,530,113.00					
1179	1	055	0172	Hospital Services—Transfers to Trust Fund.....		541,379.00					
1180	1	055	0182	Nursing Home Care—Transfers to Trust Fund.....		1,846,851.00					
1181	1	055	0192	Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund.....		313,069.00					
1182	1	055	0222	Supplemental Medical Insurance—Transfers to Trust Fund.....		701,288.00					
1183	1	055	0232	Hospital Insurance Benefits—Transfers to Trust Fund.....		229,020.00					
Child Welfare U. S. Trust Fund:											
1184	2	055	0460	Assistance.....	216.23	9.25					
State Welfare Trust Fund:											
1185	2	055	0501	Salaries.....	409.13	10,564,329.00					
1186	2	055	0503	Other Personal Services.....		41,766.04					
1187	2	055	0504	Expenses.....		2,074,388.13					
1188	2	055	0506	Operating Capital Outlay.....		238,555.41					
1189	2	055	0516	Retirement and Social Security Matching.....		365,592.41					
Old Age Assistance:											
1190	2	055	0561	OAA State.....		9,916,445.36					
1191	2	055	0562	OAA U. S.....		35,805,228.53					
1192	2	055	0563	Transfers of Matching Funds.....		40,504.17					
Aid to the Blind:											
1193	2	055	0565	ATB State.....		485,476.14					
1194	2	055	0566	ATB U. S.....		1,457,624.23					
1195	2	055	0567	Transfers of Matching Funds.....		266.35					
Aid to Dependent Children:											
1196	2	055	0569	ADC State.....		4,124,821.17					
1197	2	055	0570	ADC U. S.....		20,618,486.73					
1198	2	055	0571	Transfers of Matching Funds.....		13,761.13					
Aid to Permanently and Totally Disabled:											
1199	2	055	0573	ATPD State.....		3,513,683.35					
1200	2	055	0574	ATPD U. S.....		10,957,270.86					
1201	2	055	0575	Transfers of Matching Funds.....		2,135.51					
Aid to Dependent Children:											
1202	2	055	0577	Other Child Welfare Service.....		981,064.77					
Supplemental Medical Insurance:											
1203	2	055	0581	SMI State.....		731,501.26					
1204	2	055	0582	SMI U. S.....		2,044,434.71					
Payment for Prescribed Medicines:											
1205	2	055	0583	PM State.....		1,360,377.53					
1206	2	055	0584	PM U. S.....		4,875,368.52					
Payment for Nursing Home Care:											
1207	2	055	0587	NHC State.....		1,664,437.20					
1208	2	055	0588	NHC U. S.....		5,695,526.43					
1209	2	055	0589	Transfers to Matching Funds.....		677.12					
Hospital Service for the Indigent:											
1210	2	055	0591	HS State.....		482,929.64					
1211	2	055	0592	HS U. S.....		1,961,115.89					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1167
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,984.30	\$.....	\$.....	\$.....	\$.....	\$.....	1168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,046,803.00	\$ 4,046,803.00	1169
									24,715.00	24,715.00	1170
									1,082,383.00	1,082,383.00	1171
									132,949.00	132,949.00	1172
									9,931,509.00	9,931,509.00	1173
									484,790.00	484,790.00	1174
									4,163,847.00	4,163,847.00	1175
									3,554,313.00	3,554,313.00	1176
									450,000.00	450,000.00	1177
									1,530,113.00	1,530,113.00	1178
									541,379.00	541,379.00	1179
									1,846,851.00	1,846,851.00	1180
									313,069.00	313,069.00	1181
									701,288.00	701,288.00	1182
									229,020.00	229,020.00	1183
									9.25	9.25	1184
10,564,329.00					10,564,329.00						1185
41,730.04					41,730.04				36.00	36.00	1186
2,074,289.68					2,074,289.68				98.45	98.45	1187
238,555.41					238,555.41						1188
									365,692.41	365,692.41	1189
9,913,552.80					9,913,552.80				2,892.56	2,892.56	1190
35,795,743.09					35,795,743.09				9,485.44	9,485.44	1191
									40,504.17	40,504.17	1192
485,330.03					485,330.03				146.11	146.11	1193
1,457,242.34					1,457,242.34				381.89	381.89	1194
									266.35	266.35	1195
4,123,822.84					4,123,822.84				998.33	998.33	1196
20,613,739.06					20,613,739.06				4,747.67	4,747.67	1197
									13,761.13	13,761.13	1198
3,512,914.36					3,512,914.36				768.99	768.99	1199
10,955,066.85					10,955,066.85				2,204.01	2,204.01	1200
									2,135.51	2,135.51	1201
981,050.74					981,050.74				14.03	14.03	1202
731,501.26					731,501.26						1203
2,044,434.71					2,044,434.71						1204
1,360,377.53					1,360,377.53						1205
4,875,368.52					4,875,368.52						1206
1,664,076.67					1,664,076.67				360.53	360.53	1207
5,694,321.46					5,694,321.46				1,204.97	1,204.97	1208
									677.12	677.12	1209
									482,929.64	482,929.64	1210
									1,961,115.89	1,961,115.89	1211

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
State Welfare Trust Fund: (Continued)											
Medical Assistance for the Aged (Kerr-Mills):											
1212	2	055	0594	MA State		\$ 292,843.76	\$.....	\$.....	\$.....	\$.....	
1213	2	055	0595	MA U. S.		484,809.41	.....	.....	.....	.....
Hospital Insurance Benefits:											
1214	2	055	0598	HIB State		150,863.68	.....	.....	.....	.....
1215	2	055	0599	HIB U. S.		399,163.91	.....	.....	.....	.....
Mental and Tuberculosis Patients Trust Fund:							65-39				
1216	2	055	0601	Salaries		274,233.83	.....	.....	.....	.....
1217	2	055	0604	Expenses		37,287.17	.....	.....	.....	.....
1218	2	055	0606	Operating Capital Outlay		34,127.04	.....	.....	.....	.....
1219	2	055	0616	Retirement and Social Security Matching		8,065.12	.....	.....	.....	.....
1220	2	055	0660	Assistance		321,895.94	.....	.....	.....	.....
1221	2	055	0670	Medical Assistance		2,959,851.04	.....	.....	.....	.....
Child Adoption Services Trust Fund:							63-449				
1222	2	055	0701	Salaries		107,459.41	.....	.....	.....	.....
1223	2	055	0704	Expenses		17,221.65	.....	.....	.....	.....
1224	2	045	0760	Assistance		14,742.02	.....	.....	.....	.....
Child Day Care U. S. Trust Fund:							216.23				
1225	2	055	0801	Salaries		3,215.10	.....	.....	.....	.....
1226	2	055	0803	Other Personal Services		5,219.85	.....	.....	.....	.....
1227	2	055	0804	Expenses		30,158.34	.....	.....	.....	.....
1228	2	055	0807	Day Care Project—Grants		183,538.13	.....	.....	.....	.....
1229	2	055	0816	Retirement and Social Security Matching		282.15	.....	.....	.....	.....
Economic Opportunity Act Trust Fund:							282.				
1230	2	055	1001	Salaries		261,612.30	.....	.....	.....	.....
1231	2	055	1003	Other Personal Services		196,582.41	.....	.....	.....	.....
1232	2	055	1004	Expenses		244,641.45	.....	.....	.....	.....
1233	2	055	1006	Operating Capital Outlay		7,632.99	.....	.....	.....	.....
1234	2	055	1016	Retirement and Social Security Matching		13,586.68	.....	.....	.....	.....
1235	2	055	1060	Assistance		2,348,871.85	.....	.....	.....	.....
Medicaid County Insurance Trust Fund:							215.32				
1236	2	055	1101	Salaries		300.00	.....	.....	.....	.....
1237	2	055	1103	Other Personal Services		275.00	.....	.....	.....	.....
1238	2	055	1104	Expenses		5,538.88	.....	.....	.....	.....
1239	2	055	1160	Assistance		55,719.38	.....	.....	.....	.....
1240				Total Department of Public Welfare		\$187,510,544.33	\$.....	\$.....	\$.....	\$.....	
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative:							65-135				
1241	1	066	0101	Salaries		\$ 265,082.35	\$.....	\$.....	\$.....	\$.....	
1242	1	066	0103	Other Personal Services		336,065.19	.....	.....	.....	.....
1243	1	066	0104	Expenses		1,059,510.03	.....	.....	.....	.....
1244	1	066	0106	Operating Capital Outlay		23,457.37	.....	.....	.....	.....
Donation Trust Fund:							391.10				
1245	2	056	0404	Expenses		205,484.19	.....	.....	.....	.....
U. S. Trust Fund:							216.23				
1246	2	056	0501	Salaries		238,766.43	.....	.....	.....	.....
1247	2	056	0503	Other Personal Services		267,469.13	.....	.....	.....	.....
1248	2	056	0504	Expenses		711,881.38	.....	.....	.....	.....
1249	2	056	0506	Operating Capital Outlay		1,996.78	.....	.....	.....	.....
1250	2	056	0516	Retirement and Social Security Matching		18,827.30	.....	.....	.....	.....
1251				Total Florida Crippled Children's Commission		\$3,128,530.15	\$.....	\$.....	\$.....	\$.....	
COMMISSION ON AGING											
Administrative Trust Fund:							412.				
1252	2	058	0401	Salaries		\$ 46,897.87	\$.....	\$.....	\$.....	\$.....	
1253	2	058	0403	Other Personal Services		1,484.51	.....	.....	.....	.....
1254	2	058	0404	Expenses		26,066.41	.....	.....	.....	.....
1255	2	058	0406	Operating Capital Outlay		2,905.63	.....	.....	.....	.....
1256	2	058	0432	Grants		160,899.48	.....	.....	.....	.....
1257				Total Commission on Aging		\$ 238,254.10	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 292,843.76	\$ 292,843.76	1212
.....	484,809.41	484,809.41	1213
150,863.68	150,863.68	.....	.....	.....	.....	.....	1214
399,163.91	399,163.91	.....	.....	.....	.....	.....	1215
274,233.83	274,233.83	.....	.....	.....	.....	.....	1216
36,789.83	36,789.83	.....	.....	.....	497.34	497.34	1217
34,127.04	34,127.04	.....	.....	.....	.....	.....	1218
.....	8,065.12	8,065.12	1219
321,895.94	321,895.94	.....	.....	.....	.....	.....	1220
2,387,767.07	2,387,767.07	.....	.....	.....	572,083.97	572,083.97	1221
107,459.41	107,459.41	.....	.....	.....	.....	.....	1222
17,221.65	17,221.65	.....	.....	.....	.....	.....	1223
14,724.02	14,724.02	.....	.....	.....	18.00	18.00	1224
3,215.10	3,215.10	.....	.....	.....	.....	.....	1225
5,219.85	5,219.85	.....	.....	.....	.....	.....	1226
30,158.34	30,158.34	.....	.....	.....	.....	.....	1227
183,538.13	183,538.13	.....	.....	.....	.....	.....	1228
.....	282.15	282.15	1229
261,612.30	261,612.30	.....	.....	.....	.....	.....	1230
196,582.41	196,582.41	.....	.....	.....	.....	.....	1231
243,902.26	243,902.26	.....	.....	.....	739.19	739.19	1232
7,632.99	7,632.99	.....	.....	.....	.....	.....	1233
.....	13,586.68	13,586.68	1234
2,348,871.85	2,348,871.85	.....	.....	.....	.....	.....	1235
300.00	300.00	.....	.....	.....	.....	.....	1236
275.00	275.00	.....	.....	.....	.....	.....	1237
5,538.88	5,538.88	.....	.....	.....	.....	.....	1238
55,719.38	55,719.38	.....	.....	.....	.....	.....	1239
\$124,214,259.26	\$.....	\$.....	\$.....	\$.....	\$124,214,259.26	\$.....	\$.....	\$.....	\$33,296,285.07	\$33,296,285.07	1240
\$ 265,082.35	\$.....	\$.....	\$.....	\$.....	\$ 265,082.35	\$.....	\$.....	\$.....	\$.....	\$.....	1241
336,065.19	336,065.19	.....	.....	.....	.....	.....	1242
1,059,510.03	1,059,510.03	.....	.....	.....	.....	.....	1243
23,457.37	23,457.37	.....	.....	.....	.....	.....	1244
205,484.19	205,484.19	.....	.....	.....	.....	.....	1245
238,756.43	238,756.43	.....	.....	.....	.....	.....	1246
267,469.13	267,469.13	.....	.....	.....	.....	.....	1247
711,881.38	711,881.38	.....	.....	.....	.....	.....	1248
1,996.78	1,996.78	.....	.....	.....	.....	.....	1249
.....	18,827.30	18,827.30	1250
\$3,109,702.85	\$.....	\$.....	\$.....	\$.....	\$3,109,702.85	\$.....	\$.....	\$.....	\$ 18,827.30	\$ 18,827.30	1251
\$ 46,897.87	\$.....	\$.....	\$.....	\$.....	\$ 46,897.87	\$.....	\$.....	\$.....	\$.....	\$.....	1252
1,484.51	1,484.51	.....	.....	.....	.....	.....	1253
26,066.41	26,066.41	.....	.....	.....	.....	.....	1254
2,905.83	2,905.83	.....	.....	.....	.....	.....	1255
.....	160,899.48	160,899.48	1256
\$ 77,354.62	\$.....	\$.....	\$.....	\$.....	\$ 77,354.62	\$.....	\$.....	\$.....	\$ 160,899.48	\$ 160,899.48	1257

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE TUBERCULOSIS BOARD											
Administrative:					65-135						
1258	1	059	0101	Salaries		\$3,150,566.54	\$.....	\$.....	\$3,150,566.54	\$.....	\$.....
1259	1	059	0103	Other Personal Services		77,601.02	.....	.....	77,601.02	.....	.....
1260	1	059	0104	Expenses		217,313.93	.....	.....	217,313.93	.....	.....
Hospital Maintenance Trust Fund:					392.07						
1261	2	059	0404	Expenses		432,998.69	.....	.....	432,998.69	.....	.....
1262	2	059	0406	Operating Capital Outlay		92,203.17	.....	.....	92,203.17	.....	.....
1263	2	059	0407	Food Products		328,434.97	.....	.....	328,397.47	.....	.....
1264	2	059	0411	Refunds		35,157.59	.....	.....	.....	.....	.....
1265	2	059	0412	Transfers		36,000.00	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					392.07						
1266	2	059	0551	Payment of Principal and Interest		20,200.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					282.						
1267	2	059	0603	Other Personal Services		467.50	.....	.....	467.50	.....	.....
1268	2	059	0604	Expenses		5,375.58	.....	.....	5,375.58	.....	.....
1269	2	059	0606	Operating Capital Outlay		1,356.62	.....	.....	1,356.62	.....	.....
1270				Total State Tuberculosis Board		\$4,397,675.61	\$.....	\$.....	\$4,306,280.52	\$.....	\$.....
FLORIDA INSTALLMENT LAND SALES BOARD											
Operating Trust Fund:					478.						
1271	2	060	0401	Salaries		\$ 66,472.01	\$.....	\$ 66,472.01	\$.....	\$.....	\$.....
1272	2	060	0403	Other Personal Services		10,002.70	.....	10,002.70	.....	.....	.....
1273	2	060	0404	Expenses		33,808.78	.....	33,727.43	.....	.....	.....
1274	2	060	0406	Operating Capital Outlay		1,591.00	.....	1,591.00	.....	.....	.....
1275	2	060	0411	Refunds		25.00	.....	.....	.....	.....	.....
1276	2	060	0414	Service Charge to General Revenue		4,759.44	.....	.....	.....	.....	.....
1277				Total Florida Installment Land Sales Board ..		\$ 116,658.93	\$.....	\$ 111,793.14	\$.....	\$.....	\$.....
FLORIDA PROBATION AND PAROLE COMMISSION											
Administrative:					65-135						
1278	1	061	0101	Salaries		\$1,475,602.84	\$.....	\$.....	\$.....	\$.....	\$.....
1279	1	061	0103	Other Personal Services		9,789.97	.....	.....	.....	.....	.....
1280	1	061	0104	Expenses		346,565.77	.....	.....	.....	.....	.....
1281	1	061	0106	Operating Capital Outlay		23,087.15	.....	.....	.....	.....	.....
Security Deposit Trust Fund:					282.						
1282	2	061	0411	Refunds		19,463.20	.....	.....	.....	.....	.....
County Administrative Trust Fund:					282.						
1283	2	061	0501	Salaries		90,855.72	.....	.....	.....	.....	.....
1284	2	061	0504	Expenses		14,438.01	.....	.....	.....	.....	.....
1285	2	061	0506	Operating Capital Outlay		381.34	.....	.....	.....	.....	.....
1286				Total Florida Probation and Parole Commission		\$1,980,184.00	\$.....	\$.....	\$.....	\$.....	\$.....
SUWANNEE RIVER AUTHORITY											
Contributions					65-135						
1287	1	062	0307	Contributions		\$ 14,250.00	\$.....	\$.....	\$.....	\$ 14,250.00	\$.....
1288				Total Suwannee River Authority		\$ 14,250.00	\$.....	\$.....	\$.....	\$ 14,250.00	\$.....
FLORIDA MILK COMMISSION											
Operating Trust Fund:					501.						
1289	2	064	0401	Salaries		\$ 12,568.42	\$.....	\$ 12,568.42	\$.....	\$.....	\$.....
1290	2	064	0403	Other Personal Services		2,656.44	.....	2,656.44	.....	.....	.....
1291	2	064	0404	Expenses		6,434.98	.....	6,434.98	.....	.....	.....
1292	2	064	0414	Service Charge to General Revenue		42.78	.....	.....	.....	.....	.....
1293				Total Florida Milk Commission		\$ 21,702.62	\$.....	\$ 21,659.84	\$.....	\$.....	\$.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,180,586.54	\$.....	\$.....	\$.....	\$.....	\$.....	1258
					77,601.02						1259
					217,313.93						1260
					432,998.69						1261
					92,203.17						1262
					328,397.47				37.50	37.50	1263
									35,157.59	35,157.59	1264
									36,000.00	36,000.00	1265
								20,200.00		20,200.00	1266
					467.50						1267
					5,375.58						1268
					1,356.62						1269
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,306,280.52	\$.....	\$.....	\$ 20,200.00	\$ 71,195.09	\$ 91,395.09	1270
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 66,472.01	\$.....	\$.....	\$.....	\$.....	\$.....	1271
					10,002.70						1272
					33,727.43				81.35	81.35	1273
					1,591.00						1274
									25.00	25.00	1275
									4,759.44	4,759.44	1276
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 111,793.14	\$.....	\$.....	\$.....	\$ 4,865.79	\$ 4,865.79	1277
\$.....	\$.....	\$.....	\$1,475,602.84	\$.....	\$1,475,602.84	\$.....	\$.....	\$.....	\$.....	\$.....	1278
			9,789.97		9,789.97						1279
			346,565.77		346,565.77						1280
			23,087.15		23,087.15						1281
									19,463.20	19,463.20	1282
			90,855.72		90,855.72						1283
			14,438.01		14,438.01						1284
			381.34		381.34						1285
\$.....	\$.....	\$.....	\$1,960,720.80	\$.....	\$1,960,720.80	\$.....	\$.....	\$.....	\$ 19,463.20	\$ 19,463.20	1286
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,250.00	\$.....	\$.....	\$.....	\$.....	\$.....	1287
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,250.00	\$.....	\$.....	\$.....	\$.....	\$.....	1288
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,568.42	\$.....	\$.....	\$.....	\$.....	\$.....	1289
					2,656.44						1290
					6,434.98						1291
									42.78	42.78	1292
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,659.84	\$.....	\$.....	\$.....	\$ 42.78	\$ 42.78	1293

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS											
General Office:					65-135						
1294	1	068	0101	Salaries.....		\$ 266,530.88	\$.....	\$.....	\$.....	\$.....	
1295	1	068	0103	Other Personal Services.....		17,688.38	.....	.....	.....	.....
1296	1	068	0104	Expenses.....		70,320.99	.....	.....	.....	.....
1297	1	068	0106	Operating Capital Outlay.....		3,416.92	.....	.....	.....	.....
Regional Education:					65-135						
1298	1	068	0114	Expenses.....		533,057.00	.....	.....	.....	.....
Scholarships—Children of Deceased Veterans:					65-135						
1299	1	068	0125	Payment of Scholarships.....		4,040.00	.....	.....	.....	.....
First Accredited Medical School—University of Miami:					65-135						
1300	1	068	0134	Expenses.....		1,273,026.70	.....	.....	.....	.....
Out-of-State Scholarship Aid—Negroes:					65-135						
1301	1	068	0145	Payment of Scholarships.....		15,221.13	.....	.....	.....	.....
Southern Regional Council on Mental Health—Training and Research:					65-135						
1302	1	068	0154	Expenses.....		8,000.00	.....	.....	.....	.....
Insurance:					65-135						
1303	1	068	0167	Payment to State Fire Insurance Fund.....		6,009.52	.....	.....	.....	.....
Extension—Lump Sum:					65-135						
1304	1	068	0171	Salaries.....		170,416.48	.....	.....	.....	.....
1305	1	068	0173	Other Personal Services.....		5,624.03	.....	.....	.....	.....
1306	1	068	0174	Expenses.....		77,292.84	.....	.....	.....	.....
1307	1	068	0176	Operating Capital Outlay.....		622.92	.....	.....	.....	.....
1308	1	068	0177	Transfers.....		1,014,964.00	.....	.....	.....	.....
High School Scholarship Program:					65-495						
1309	1	068	0233	Other Personal Services.....		1,368.78	.....	.....	.....	.....
1310	1	068	0234	Expenses.....		577.49	.....	.....	.....	.....
Architect's Office—Incidental Trust Fund:					240.04						
1311	2	068	0401	Salaries.....		518,988.76	.....	.....	.....	.....
1312	2	068	0403	Other Personal Services.....		643,935.94	.....	.....	.....	.....
1313	2	068	0404	Expenses.....		100,929.59	.....	.....	.....	.....
1314	2	068	0406	Operating Capital Outlay.....		2,256.32	.....	.....	.....	.....
Racing Scholarship Trust Fund:					550.08						
1315	2	068	0505	Distribution to Universities.....		592,635.92	.....	.....	.....	.....
1316	2	068	0550	Investments.....		41,074.23	.....	.....	.....	.....
Westcott Trust Fund:					240.27						
1317	2	068	0604	Expenses.....		100.00	.....	.....	.....	.....
1318	2	068	0612	Transfers.....		25,000.00	.....	.....	.....	.....
Ex-Confederate Soldiers and Sailors Endowment Trust Fund:					239.34						
1319	2	068	0705	Payment of Scholarships.....		2,855.00	.....	.....	.....	.....
1320	2	068	0750	Investments.....		35,622.96	.....	.....	.....	.....
Educational Survey Trust Fund:					240.11						
1321	2	068	0801	Salaries.....		8,649.96	.....	.....	.....	.....
1322	2	068	0804	Expenses.....		1,485.08	.....	.....	.....	.....
1323	2	068	0812	Transfers.....		43,500.00	.....	.....	.....	.....
Principal of American Legion Trust Fund:					239.07						
1324	2	068	0912	Transfers.....		1,240.00	.....	.....	.....	.....
University System Capital Improvement Revolving Trust Fund:					282.						
1325	2	068	1009	Payments to Development Commission.....		1,247,000.00	.....	.....	.....	.....
Project Construction Trust Fund:					282.						
1326	2	068	1108	Fixed Capital Outlay.....		1,630,807.13	.....	.....	.....	.....
Extension—Incidental Trust Fund:					240.						
1327	2	068	1201	Salaries.....		18,869.80	.....	.....	.....	.....
1328	2	068	1203	Other Personal Services.....		9,017.11	.....	.....	.....	.....
1329	2	068	1204	Expenses.....		17,915.30	.....	.....	.....	.....
1330	2	068	1206	Operating Capital Outlay.....		934.89	.....	.....	.....	.....
1331	2	068	1211	Refunds.....		34,579.35	.....	.....	.....	.....
1332	2	068	1212	Transfers.....		957,551.00	.....	.....	.....	.....
1332a	2	068	1216	Retirement and Social Security Matching.....		763.93	.....	.....	.....	.....
1333	2	068	1242	Distribution of Grants.....		472,044.97	.....	.....	.....	.....
Extension—Grants and Donations Trust Fund:					240.						
1334	2	068	1312	Transfers.....		339,852.11	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 266,530.88	\$.....	\$.....	\$.....	\$ 266,530.88	\$.....	\$.....	\$.....	\$.....	\$.....	1294
	17,688.38				17,688.38						1295
	70,320.99				70,320.99						1296
	3,416.92				3,416.92						1297
	533,057.00				533,057.00						1298
	4,040.00				4,040.00						1299
	1,273,026.70				1,273,026.70						1300
	15,221.13				15,221.13						1301
	8,000.00				8,000.00						1302
	6,009.52				6,009.52						1303
	170,416.48				170,416.48						1304
	5,624.03				5,624.03						1305
	77,292.84				77,292.84						1306
	622.92				622.92						1307
									1,014,964.00	1,014,964.00	1308
	1,368.78				1,368.78						1309
	577.49				577.49						1310
	518,988.76				518,988.76						1311
	643,935.94				643,935.94						1312
	100,929.59				100,929.59						1313
	2,256.32				2,256.32						1314
	592,635.92				592,635.92						1315
							41,074.23			41,074.23	1316
	100.00				100.00						1317
									25,000.00	25,000.00	1318
	2,855.00				2,855.00						1319
							35,622.96			35,622.96	1320
	8,649.96				8,649.96						1321
	1,485.08				1,485.08						1322
									43,500.00	43,500.00	1323
									1,240.00	1,240.00	1324
	1,247,000.00				1,247,000.00						1325
	1,630,807.13				1,630,807.13						1326
	18,869.80				18,869.80						1327
	9,017.11				9,017.11						1328
	17,915.30				17,915.30						1329
	934.89				934.89						1330
									34,579.35	34,579.35	1331
									957,551.00	957,551.00	1332
									763.93	763.93	1332a
									472,044.97	472,044.97	1333
									339,852.11	339,852.11	1334

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund—					ART. XII &						
University of Florida:					63-524						
1335	2	068	2051	Library Addition.....		\$ 749,101.41	\$.....	\$.....	\$.....	\$.....	\$.....
1336	2	068	2052	College of Education, Renovation.....		1,453.95	.....	.....	.....	.....	.....
1337	2	068	2054	Relocate Plant and Grounds and Prepare Site.....		371,357.88	.....	.....	.....	.....	.....
1338	2	068	2055	Connection of Engineering and Industries Building to Reed Laboratory.....		24,412.62	.....	.....	.....	.....	.....
1339	2	068	2056	Engineering—Unit No. 1.....		3,539,702.45	.....	.....	.....	.....	.....
1340	2	068	2057	Chemistry & Chemical Engineering.....		314,665.13	.....	.....	.....	.....	.....
1341	2	068	2059	Life Science (Biology) Building: Part I.....		737,242.81	.....	.....	.....	.....	.....
1342	2	068	2060	Health Center Project: Part I.....		73,367.76	.....	.....	.....	.....	.....
1343	2	068	2061	General Classroom Building.....		34,400.82	.....	.....	.....	.....	.....
Florida State University:											
1344	2	068	2101	Utility Expansion & Other Campus Improvements.....		248.71	.....	.....	.....	.....	.....
1345	2	068	2102	Chemistry Unit I.....		2,718,322.32	.....	.....	.....	.....	.....
1346	2	068	2103	Library Additions.....		1,251,554.99	.....	.....	.....	.....	.....
1347	2	068	2104	Infirmary.....		201,487.14	.....	.....	.....	.....	.....
1348	2	068	2105	Social Science Building.....		1,564,871.13	.....	.....	.....	.....	.....
1349	2	068	2106	Science Unit I.....		591,314.66	.....	.....	.....	.....	.....
1350	2	068	2107	Relocating Greenhouse, etc.....		63,830.91	.....	.....	.....	.....	.....
1351	2	068	2108	Women's Dormitory.....		61,801.68	.....	.....	.....	.....	.....
Florida Agricultural and Mechanical University:											
1352	2	068	2152	Vocational Technical Building.....		302,898.68	.....	.....	.....	.....	.....
1353	2	068	2154	Hospital—Air Conditioning 2 Floors.....		12,728.79	.....	.....	.....	.....	.....
1354	2	068	2155	Music and Arts Classroom Building.....		601,733.80	.....	.....	.....	.....	.....
University of South Florida:											
1355	2	068	2201	Extension of Utilities, etc.....		78,150.97	.....	.....	.....	.....	.....
1356	2	068	2202	General Classroom Building, etc.....		421,046.29	.....	.....	.....	.....	.....
1357	2	068	2204	Health & Physical Education Classroom Building.....		567,189.40	.....	.....	.....	.....	.....
1358	2	068	2205	Central Receiving and Storage Building.....		3,473.66	.....	.....	.....	.....	.....
1359	2	068	2208	General Classroom Building Including College of Education.....		826,387.65	.....	.....	.....	.....	.....
1360	2	068	2209	Outdoor Physical Education Facilities.....		113,792.67	.....	.....	.....	.....	.....
1361	2	068	2210	Dormitories for Fall 1965.....		1,720,795.83	.....	.....	.....	.....	.....
1362	2	068	2213	Science and Technology Building—Utilities Extension to Building.....		600,314.14	.....	.....	.....	.....	.....
Florida Atlantic University:											
1363	2	068	2251	Cafeteria—Central Area (Part I).....		37,001.44	.....	.....	.....	.....	.....
1364	2	068	2252	Utilities Expansion.....		1,049.67	.....	.....	.....	.....	.....
1365	2	068	2253	Auditorium and Humanities Building.....		242,814.38	.....	.....	.....	.....	.....
1366	2	068	2254	Dormitory Equipment.....		16,604.07	.....	.....	.....	.....	.....
1367	2	068	2255	Social Sciences and Administration Building.....		315,184.98	.....	.....	.....	.....	.....
Florida Atlantic University:											
1368	2	068	2256	Science Building.....		542,222.22	.....	.....	.....	.....	.....
1369	2	068	2257	Dormitories.....		253,216.47	.....	.....	.....	.....	.....
1370	2	068	2258	Physical Education Facilities.....		97,876.60	.....	.....	.....	.....	.....
University of West Florida:											
1371	2	068	2301	Administrative—Classroom Building.....		188,914.67	.....	.....	.....	.....	.....
1372	2	068	2302	Planning for 1965 Construction.....		1,726.00	.....	.....	.....	.....	.....
East Central Florida Area:											
1373	2	068	2351	Extension of the University of Florida Engineering College, etc.....		2,677.50	.....	.....	.....	.....	.....
Proposed Degree Granting Institution in East Central Florida:											
1374	2	068	2401	Planning for Construction.....		500.00	.....	.....	.....	.....	.....
Bond Amendment Construction Trust Fund											
Number Two—											
1375	2	068	3012	Transfers.....		725,362.00	.....	.....	.....	.....	.....
University of Florida—Institute of Food and Agricultural Sciences:											
1376	2	068	3051	Unit D—McCarty Hall.....		83,431.00	.....	.....	.....	.....	.....
Plantation Field Laboratory—Fort Lauderdale:											
1377	2	068	3053	Laboratory and Office Building.....		9,192.11	.....	.....	.....	.....	.....
Citrus Experiment Station—Lake Alfred:											
1378	2	068	3057	Office and Laboratory Building.....		10,610.28	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 749,101.41	\$	\$	\$	\$ 749,101.41	\$	\$	\$	\$	\$	1335
.....	1,453.95	.....	.....	.....	1,453.95	.....	.....	.....	.....	.....	1336
.....	371,357.88	.....	.....	.....	371,357.88	.....	.....	.....	.....	.....	1337
.....	24,412.62	.....	.....	.....	24,412.62	.....	.....	.....	.....	.....	1338
.....	3,539,702.45	.....	.....	.....	3,539,702.45	.....	.....	.....	.....	.....	1339
.....	314,665.13	.....	.....	.....	314,665.13	.....	.....	.....	.....	.....	1340
.....	737,242.81	.....	.....	.....	737,242.81	.....	.....	.....	.....	.....	1341
.....	73,367.76	.....	.....	.....	73,367.76	.....	.....	.....	.....	.....	1342
.....	34,400.82	.....	.....	.....	34,400.82	.....	.....	.....	.....	.....	1343
.....	248.71	.....	.....	.....	248.71	.....	.....	.....	.....	.....	1344
.....	2,718,322.32	.....	.....	.....	2,718,322.32	.....	.....	.....	.....	.....	1345
.....	1,251,564.99	.....	.....	.....	1,251,564.99	.....	.....	.....	.....	.....	1346
.....	201,487.14	.....	.....	.....	201,487.14	.....	.....	.....	.....	.....	1347
.....	1,564,871.13	.....	.....	.....	1,564,871.13	.....	.....	.....	.....	.....	1348
.....	591,314.66	.....	.....	.....	591,314.66	.....	.....	.....	.....	.....	1349
.....	37,430.91	.....	.....	.....	37,430.91	.....	.....	.....	28,400.00	28,400.00	1350
.....	61,801.68	.....	.....	.....	61,801.68	.....	.....	.....	.....	.....	1351
.....	302,898.68	.....	.....	.....	302,898.68	.....	.....	.....	.....	.....	1352
.....	12,728.79	.....	.....	.....	12,728.79	.....	.....	.....	.....	.....	1353
.....	601,733.80	.....	.....	.....	601,733.80	.....	.....	.....	.....	.....	1354
.....	78,150.97	.....	.....	.....	78,150.97	.....	.....	.....	.....	.....	1355
.....	421,046.29	.....	.....	.....	421,046.29	.....	.....	.....	.....	.....	1356
.....	567,189.40	.....	.....	.....	567,189.40	.....	.....	.....	.....	.....	1357
.....	3,473.66	.....	.....	.....	3,473.66	.....	.....	.....	.....	.....	1358
.....	826,387.65	.....	.....	.....	826,387.65	.....	.....	.....	.....	.....	1359
.....	113,792.67	.....	.....	.....	113,792.67	.....	.....	.....	.....	.....	1360
.....	1,720,795.83	.....	.....	.....	1,720,795.83	.....	.....	.....	.....	.....	1361
.....	600,314.14	.....	.....	.....	600,314.14	.....	.....	.....	.....	.....	1362
.....	37,001.44	.....	.....	.....	37,001.44	.....	.....	.....	.....	.....	1363
.....	1,049.67	.....	.....	.....	1,049.67	.....	.....	.....	.....	.....	1364
.....	242,814.38	.....	.....	.....	242,814.38	.....	.....	.....	.....	.....	1365
.....	16,604.07	.....	.....	.....	16,604.07	.....	.....	.....	.....	.....	1366
.....	315,184.98	.....	.....	.....	315,184.98	.....	.....	.....	.....	.....	1367
.....	542,222.22	.....	.....	.....	542,222.22	.....	.....	.....	.....	.....	1368
.....	253,216.47	.....	.....	.....	253,216.47	.....	.....	.....	.....	.....	1369
.....	97,876.60	.....	.....	.....	97,876.60	.....	.....	.....	.....	.....	1370
.....	188,914.67	.....	.....	.....	188,914.67	.....	.....	.....	.....	.....	1371
.....	1,726.00	.....	.....	.....	1,726.00	.....	.....	.....	.....	.....	1372
.....	2,677.50	.....	.....	.....	2,677.50	.....	.....	.....	.....	.....	1373
.....	500.00	.....	.....	.....	500.00	.....	.....	.....	.....	.....	1374
.....	.....	.....	.....	.....	.....	.....	.....	.....	725,362.00	725,362.00	1375
.....	83,431.00	.....	.....	.....	83,431.00	.....	.....	.....	.....	.....	1376
.....	9,192.11	.....	.....	.....	9,192.11	.....	.....	.....	.....	.....	1377
.....	10,610.28	.....	.....	.....	10,610.28	.....	.....	.....	.....	.....	1378

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund											
Number Two (Continued)											
Central Florida Experiment Station—Sanford:											
1379	2	068	3061	Office and Laboratory Building.....		\$ 4,603.80	\$.....	\$.....	\$.....	\$.....	
Sub-tropical Experiment Station—Homestead:											
1380	2	068	3064	Entomology and Pathology Building.....		3,737.40	.....	.....	.....	.....
Indian River Field Laboratory—Fort Pierce:											
1381	2	068	3066	Library and Conference Room.....		855.68	.....	.....	.....	.....
North Florida Experiment Station—Quincy:											
1382	2	068	3068	Tobacco Processing Laboratory.....		1,687.78	.....	.....	.....	.....
Range Cattle Experiment Station—ONA:											
1383	2	068	3069	Library—Conference and Laboratory Addition.....		1,459.42	.....	.....	.....	.....
North Central Florida Area:											
1384	2	068	3070	Land to Relocate Agronomy Farm.....		253.50	.....	.....	.....	.....
Apopka Foliage Plant Laboratory:											
1385	2	068	3071	Office and Laboratory Building.....		2,670.55	.....	.....	.....	.....
Marianna Swine Research Unit:											
1386	2	068	3072	Office and Laboratory.....		9,092.75	.....	.....	.....	.....
1387	2	068	3073	Minor Buildings.....		134,422.09	.....	.....	.....	.....
University of Florida:											
1388	2	068	3101	Utilities.....		2,061,320.65	.....	.....	.....	.....
1389	2	068	3103	Law Center.....		743,231.35	.....	.....	.....	.....
1390	2	068	3104	Music Building—Planning Funds.....		1,700.00	.....	.....	.....	.....
1391	2	068	3106	Life Sciences—Psychology.....		9,949.25	.....	.....	.....	.....
1392	2	068	3107	Medical Records Library.....		15,071.00	.....	.....	.....	.....
1393	2	068	3109	Renovation and Air-Conditioning—Florida Union Building.....		29,378.07	.....	.....	.....	.....
1394	2	068	3111	Graduate and International Relations Study Facility—Planning Funds.....		40,734.25	.....	.....	.....	.....
Florida State University:											
1395	2	068	3201	Fine Arts Building, Unit I.....		91,698.35	.....	.....	.....	.....
1396	2	068	3202	Campus Improvements and Utilities.....		178,838.37	.....	.....	.....	.....
1397	2	068	3203	Land Acquisition.....		388,227.09	.....	.....	.....	.....
1398	2	068	3204	Engineering Science.....		38,564.50	.....	.....	.....	.....
1399	2	068	3205	Chemistry II.....		51,734.78	.....	.....	.....	.....
1400	2	068	3207	Child Research Facilities and Institute for Human Learning.....		14,197.00	.....	.....	.....	.....
Florida Agricultural and Mechanical University:											
1401	2	068	3301	Classroom Building.....		389,575.02	.....	.....	.....	.....
1402	2	068	3302	Campus Improvements and Utilities.....		14,506.37	.....	.....	.....	.....
1403	2	068	3303	Demonstration School Health and Physical Education Building, Swimming Pool Enclosure, and Stadium Lighting.....		133,158.05	.....	.....	.....	.....
1404	2	068	3304	Renovations.....		6,057.20	.....	.....	.....	.....
University of South Florida:											
1405	2	068	3401	Science Center—First Stage.....		384,501.77	.....	.....	.....	.....
1406	2	068	3402	Extension of Utilities.....		480,072.79	.....	.....	.....	.....
1407	2	068	3404	Faculty Office and Classroom Addition—Core Building Unit 1966.....		227,959.17	.....	.....	.....	.....
1408	2	068	3406	Social Science Classroom and Office Building.....		100,087.15	.....	.....	.....	.....
1409	2	068	3407	University Center Addition, Including an Infirmary, Unit I (Matching).....		14,197.00	.....	.....	.....	.....
1410	2	068	3408	Classrooms—Studios—Shops—Rehearsal Building.....		19,072.36	.....	.....	.....	.....
Florida Atlantic University:											
1411	2	068	3501	General Classroom Building.....		84,284.75	.....	.....	.....	.....
1412	2	068	3502	Expansion of Utilities to Central Plant and Extension to Classroom Building.....		19,446.61	.....	.....	.....	.....
1413	2	068	3503	Dormitory (Matching).....		101,676.42	.....	.....	.....	.....
1414	2	068	3508	T. V. Radio Expansion—Equipment.....		8,191.00	.....	.....	.....	.....
University of West Florida:											
1415	2	068	3601	Library.....		978,673.84	.....	.....	.....	.....
1416	2	068	3602	Utilities Plant and Distribution System.....		1,215,080.47	.....	.....	.....	.....
1417	2	068	3603	Food Service and Dormitory Building (Matching).....		1,284,232.53	.....	.....	.....	.....
1418	2	068	3604	Science—Classroom Building.....		1,570,214.84	.....	.....	.....	.....
1419	2	068	3606	Food Health and General Student Service Building.....		105,444.24	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 4,603.80	\$.....	\$.....	\$.....	\$ 4,603.80	\$.....	\$.....	\$.....	\$.....	\$.....	1379
	3,737.40				3,737.40						1380
	855.68				855.68						1381
	1,687.78				1,687.78						1382
	1,459.42				1,459.42						1383
	253.50				253.50						1384
	2,670.55				2,670.55						1385
	9,092.75				9,092.75						1386
	134,422.09				134,422.09						1387
	2,061,320.65				2,061,320.65						1388
	743,231.35				743,231.35						1389
	1,700.00				1,700.00						1390
	9,949.25				9,949.25						1391
	15,071.00				15,071.00						1392
	29,378.07				29,378.07						1393
	40,734.25				40,734.25						1394
	91,698.35				91,698.35						1395
	178,838.37				178,838.37						1396
	388,227.09				388,227.09						1397
	38,564.50				38,564.50						1398
	51,734.78				51,734.78						1399
	14,197.00				14,197.00						1400
	389,575.02				389,575.02						1401
	14,506.37				14,506.37						1402
	133,158.05				133,158.05						1403
	6,057.20				6,057.20						1404
	384,501.77				384,501.77						1405
	480,072.79				480,072.79						1406
	227,959.17				227,959.17						1407
	100,087.15				100,087.15						1408
	14,197.00				14,197.00						1409
	19,072.36				19,072.36						1410
	84,284.75				84,284.75						1411
	19,446.61				19,446.61						1412
	101,676.42				101,676.42						1413
	8,191.00				8,191.00						1414
	978,673.84				978,673.84						1415
	1,215,080.47				1,215,080.47						1416
	1,284,232.53				1,284,232.53						1417
	1,570,214.84				1,570,214.84						1418
	105,444.24				105,444.24						1419

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund											
Number Two—(Continued)											
University of West Florida: (Continued)											
1420	2	068	3607	Construction Planning		\$ 180.00	\$.....	\$.....	\$.....	\$.....	
1421	2	068	3611	Maintenance—Warehouse—Shops		13,651.00	.....	.....	.....	.....
University in East Central Florida:											
1422	2	068	3701	Library—Learning Resources		327,823.32	.....	.....	.....	.....
1423	2	068	3702	Utilities		686,595.41	.....	.....	.....	.....
1424	2	068	3705	Student Center—Dormitory (Matching)		28,109.87	.....	.....	.....	.....
1425	2	068	3709	Health and Physical Education Building		16,381.00	.....	.....	.....	.....
1426	2	068	3710	Dormitory (Matching)		22,600.00	.....	.....	.....	.....
1427				Total Board of Regents		\$42,347,028.86	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA											
Educational and General:							65-135				
1428	1	069	0101	Salaries		\$12,369,990.39	\$.....	\$.....	\$.....	\$.....	
1429	1	069	0103	Other Personal Services		1,503,059.55	.....	.....	.....	.....
1430	1	069	0104	Expenses		1,828,411.15	.....	.....	.....	.....
1431	1	069	0106	Operating Capital Outlay		1,017,929.84	.....	.....	.....	.....
Health Center—Administrative:							65-135				
1432	1	069	0111	Salaries		4,258,437.74	.....	.....	.....	.....
1433	1	069	0113	Other Personal Services		204,664.89	.....	.....	.....	.....
1434	1	069	0114	Expenses		940,335.62	.....	.....	.....	.....
1435	1	069	0116	Operating Capital Outlay		225,304.32	.....	.....	.....	.....
Health Center—School of Dentistry:							65-135				
1436	1	069	0121	Salaries		36,274.16	.....	.....	.....	.....
1437	1	069	0123	Other Personal Services		8,298.08	.....	.....	.....	.....
1438	1	069	0124	Expenses		5,113.92	.....	.....	.....	.....
1439	1	069	0126	Operating Capital Outlay		12,729.89	.....	.....	.....	.....
Engineering and Industrial Experiment Station:							65-135				
1440	1	069	0141	Salaries		386,360.00	.....	.....	.....	.....
1441	1	069	0144	Expenses		67,856.00	.....	.....	.....	.....
1442	1	069	0146	Operating Capital Outlay		45,783.54	.....	.....	.....	.....
Graduate Engineering Education System:							65-135				
1443	1	069	0161	Salaries		310,838.18	.....	.....	.....	.....
1444	1	069	0163	Other Personal Services		19,998.22	.....	.....	.....	.....
1445	1	069	0164	Expenses		60,923.11	.....	.....	.....	.....
1446	1	069	0166	Operating Capital Outlay		63,465.77	.....	.....	.....	.....
Incidental Trust Fund:							240.092				
1447	2	069	0401	Salaries		3,301,994.54	.....	.....	.....	.....
1448	2	069	0403	Other Personal Services		72,759.29	.....	.....	.....	.....
1449	2	069	0404	Expenses		1,358,516.08	.....	.....	.....	.....
1450	2	069	0406	Operating Capital Outlay		515,722.98	.....	.....	.....	.....
1451	2	069	0408	Fixed Capital Outlay		334.46	.....	.....	.....	.....
1452	2	069	0412	Transfers		31,712.00	.....	.....	.....	.....
Auxiliary Trust Fund:							240.092				
1453	2	069	0701	Salaries		1,513,670.56	.....	.....	.....	.....
1454	2	069	0703	Other Personal Services		190,087.38	.....	.....	.....	.....
1455	2	069	0704	Expenses		2,545,126.46	.....	.....	.....	.....
1456	2	069	0706	Operating Capital Outlay		330,084.72	.....	.....	.....	.....
1457	2	069	0708	Fixed Capital Outlay		8,312.59	.....	.....	.....	.....
1458	2	069	0711	Refunds		62.50	.....	.....	.....	.....
1459	2	069	0712	Transfers		204,200.00	.....	.....	.....	.....
1460	2	069	0750	Investments		2,043,838.78	.....	.....	.....	.....
Continuing Education Program—Extension Incidental Trust Fund:							240.				
1461	2	069	0801	Salaries		148,616.05	.....	.....	.....	.....
1462	2	069	0803	Other Personal Services		438,182.32	.....	.....	.....	.....
1463	2	069	0804	Expenses		183,353.68	.....	.....	.....	.....
1464	2	069	0806	Operating Capital Outlay		9,358.07	.....	.....	.....	.....
American Legion Interest Trust Fund:							239.07				
1465	2	069	0901	Salaries		1,240.00	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 180.00	\$.....	\$.....	\$.....	\$ 180.00	\$.....	\$.....	\$.....	\$.....	\$.....	1420
.....	13,651.00	.....	.....	.....	13,651.00	.....	.....	.....	.....	.....	1421
.....	327,823.32	.....	.....	.....	327,823.32	.....	.....	.....	.....	.....	1422
.....	686,595.41	.....	.....	.....	686,595.41	.....	.....	.....	.....	.....	1423
.....	28,109.87	.....	.....	.....	28,109.87	.....	.....	.....	.....	.....	1424
.....	16,381.00	.....	.....	.....	16,381.00	.....	.....	.....	.....	.....	1425
.....	22,600.00	.....	.....	.....	22,600.00	.....	.....	.....	.....	.....	1426
\$.....	\$38,629,074.31	\$.....	\$.....	\$.....	\$38,629,074.31	\$.....	\$ 76,697.19	\$.....	\$ 3,641,257.36	\$ 3,717,954.55	1427
\$.....	\$12,369,990.39	\$.....	\$.....	\$.....	\$12,369,990.39	\$.....	\$.....	\$.....	\$.....	\$.....	1428
.....	1,503,059.55	.....	.....	.....	1,503,059.55	.....	.....	.....	.....	.....	1429
.....	1,828,411.15	.....	.....	.....	1,828,411.15	.....	.....	.....	.....	.....	1430
.....	1,017,929.84	.....	.....	.....	1,017,929.84	.....	.....	.....	.....	.....	1431
.....	4,258,437.74	.....	.....	.....	4,258,437.74	.....	.....	.....	.....	.....	1432
.....	204,664.89	.....	.....	.....	204,664.89	.....	.....	.....	.....	.....	1433
.....	940,335.62	.....	.....	.....	940,335.62	.....	.....	.....	.....	.....	1434
.....	225,304.32	.....	.....	.....	225,304.32	.....	.....	.....	.....	.....	1435
.....	36,274.16	.....	.....	.....	36,274.16	.....	.....	.....	.....	.....	1436
.....	8,298.08	.....	.....	.....	8,298.08	.....	.....	.....	.....	.....	1437
.....	5,113.92	.....	.....	.....	5,113.92	.....	.....	.....	.....	.....	1438
.....	12,729.89	.....	.....	.....	12,729.89	.....	.....	.....	.....	.....	1439
.....	386,360.00	.....	.....	.....	386,360.00	.....	.....	.....	.....	.....	1440
.....	67,856.00	.....	.....	.....	67,856.00	.....	.....	.....	.....	.....	1441
.....	45,783.54	.....	.....	.....	45,783.54	.....	.....	.....	.....	.....	1442
.....	310,838.18	.....	.....	.....	310,838.18	.....	.....	.....	.....	.....	1443
.....	19,998.22	.....	.....	.....	19,998.22	.....	.....	.....	.....	.....	1444
.....	60,923.11	.....	.....	.....	60,923.11	.....	.....	.....	.....	.....	1445
.....	63,465.77	.....	.....	.....	63,465.77	.....	.....	.....	.....	.....	1446
.....	3,301,994.54	.....	.....	.....	3,301,994.54	.....	.....	.....	.....	.....	1447
.....	72,759.29	.....	.....	.....	72,759.29	.....	.....	.....	.....	.....	1448
.....	1,358,484.08	.....	.....	.....	1,358,484.08	.....	.....	.....	32.00	32.00	1449
.....	515,717.98	.....	.....	.....	515,717.98	.....	.....	.....	5.00	5.00	1450
.....	334.46	.....	.....	.....	334.46	.....	.....	.....	.....	.....	1451
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,712.00	31,712.00	1452
.....	1,513,573.01	.....	.....	.....	1,513,573.01	.....	.....	.....	97.55	97.55	1453
.....	190,006.03	.....	.....	.....	190,006.03	.....	.....	.....	81.35	81.35	1454
.....	2,544,989.68	.....	.....	.....	2,544,989.68	.....	.....	.....	136.78	136.78	1455
.....	330,084.72	.....	.....	.....	330,084.72	.....	.....	.....	.....	.....	1456
.....	8,312.59	.....	.....	.....	8,312.59	.....	.....	.....	.....	.....	1457
.....	.....	.....	.....	.....	.....	.....	.....	.....	62.50	62.50	1458
.....	.....	.....	.....	.....	.....	.....	.....	.....	204,200.00	204,200.00	1459
.....	.....	.....	.....	.....	.....	.....	2,043,838.78	.....	.....	2,043,838.78	1460
.....	148,616.05	.....	.....	.....	148,616.05	.....	.....	.....	.....	.....	1461
.....	438,177.32	.....	.....	.....	438,177.32	.....	.....	.....	5.00	5.00	1462
.....	183,353.68	.....	.....	.....	183,353.68	.....	.....	.....	.....	.....	1463
.....	9,358.07	.....	.....	.....	9,358.07	.....	.....	.....	.....	.....	1464
.....	1,240.00	.....	.....	.....	1,240.00	.....	.....	.....	.....	.....	1465

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Grants and Donations Trust Fund:					240.092						
1466	2	069	1001	Salaries		\$ 904,764.03	\$	\$	\$	\$	
1467	2	069	1003	Other Personal Services		1,577,002.50					
1468	2	069	1004	Expenses		1,373,510.18					
1469	2	069	1006	Operating Capital Outlay		302,444.88					
1470	2	069	1008	Fixed Capital Outlay		589,250.68					
1471	2	069	1012	Transfers		2,105,631.41					
1472	2	069	1016	Retirement and Social Security Matching		28,842.10					
1473	2	069	1050	Investments		49,414.40					
Working Capital Trust Fund:					241.63						
1474	2	069	1101	Salaries		859,586.78					
1475	2	069	1103	Other Personal Services		14,256.83					
1476	2	069	1104	Expenses		711,449.59					
1477	2	069	1106	Operating Capital Outlay		61,609.62					
1478	2	069	1111	Refunds		97,557.49					
1479	2	069	1150	Investments		174,311.61					
Educational and General Grants Trust Fund:					240.092						
1480	2	069	1301	Salaries		213,282.43					
Sponsored Research Development Trust Fund:					65-534						
1481	2	069	1401	Salaries		2,413,897.60					
1482	2	069	1403	Other Personal Services		1,001,842.73					
1483	2	069	1404	Expenses		1,479,322.23					
1484	2	069	1406	Operating Capital Outlay		1,156,476.24					
1485	2	069	1408	Fixed Capital Outlay		28,369.13					
1486	2	069	1411	Refunds		10,500.00					
1487	2	069	1412	Transfers		475,727.73					
1488	2	069	1416	Retirement and Social Security Matching		69,779.40					
1489	2	069	1450	Investments		199,311.72					
Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund:					241.62						
1490	2	069	1501	Salaries		962,431.69					
1491	2	069	1503	Other Personal Services		687,364.17					
1492	2	069	1504	Expenses		462,785.92					
1493	2	069	1506	Operating Capital Outlay		243,102.99					
1494	2	069	1508	Fixed Capital Outlay		56,237.49					
1495	2	069	1516	Retirement and Social Security Matching		22,090.84					
Extension of Engineering College in East Central Florida Area Trust Fund:											
1496	2	069	1603	Other Personal Services		15,885.72					
1497	2	069	1604	Expenses		128,943.11					
Center of Excellence Trust Fund:											
1498	2	069	1901	Salaries		435,679.61					
1499	2	069	1903	Other Personal Services		430,085.38					
1500	2	069	1904	Expenses		160,288.03					
1501	2	069	1906	Operating Capital Outlay		263,378.32					
Medical and Health Center—Incidental Trust Fund:					240.092						
1502	2	069	2004	Expenses		95,570.17					
Grants and Donations Trust Fund:					240.092						
1503	2	069	2101	Salaries		1,093,446.48					
1504	2	069	2103	Other Personal Services		963,359.33					
1505	2	069	2104	Expenses		536,586.13					
1506	2	069	2106	Operating Capital Outlay		374,165.60					
1507	2	069	2108	Fixed Capital Outlay		660,845.17					
1508	2	069	2112	Transfers		54,714.30					
1509	2	069	2116	Retirement and Social Security Matching		36,695.19					
Operation and Maintenance Trust Fund:					240.092						
1510	2	069	2201	Salaries		2,802,876.63					
1511	2	069	2203	Other Personal Services		595,977.45					
1512	2	069	2204	Expenses		2,605,222.15					
1513	2	069	2206	Operating Capital Outlay		174,399.92					
Post Graduate Trust Fund:					240.092						
1514	2	069	2303	Other Personal Services		1,704.79					
1515	2	069	2304	Expenses		6,680.98					
1516	2	069	2311	Refunds		463.12					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 904,706.27	\$.....	\$.....	\$.....	\$ 904,706.27	\$.....	\$.....	\$.....	\$ 57.76	\$ 57.76	1466
.....	1,576,943.62	.....	.....	.....	1,576,943.62	.....	.....	.....	58.88	58.88	1467
.....	1,373,405.41	.....	.....	.....	1,373,405.41	.....	.....	.....	104.77	104.77	1468
.....	302,410.08	.....	.....	.....	302,410.08	.....	.....	.....	34.80	34.80	1469
.....	589,250.68	.....	.....	.....	589,250.68	.....	.....	.....	.....	.....	1470
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,105,631.41	2,105,631.41	1471
.....	.....	.....	.....	.....	.....	.....	.....	.....	28,842.10	28,842.10	1472
.....	.....	.....	.....	.....	.....	.....	49,414.40	.....	.....	49,414.40	1473
.....	859,586.78	.....	.....	.....	859,586.78	.....	.....	.....	.....	.....	1474
.....	14,256.83	.....	.....	.....	14,256.83	.....	.....	.....	.....	.....	1475
.....	711,449.59	.....	.....	.....	711,449.59	.....	.....	.....	.....	.....	1476
.....	61,609.62	.....	.....	.....	61,609.62	.....	.....	.....	.....	.....	1477
.....	.....	.....	.....	.....	.....	.....	.....	.....	97,557.49	97,557.49	1478
.....	.....	.....	.....	.....	.....	.....	174,311.61	.....	.....	174,311.61	1479
.....	213,282.43	.....	.....	.....	213,282.43	.....	.....	.....	.....	.....	1480
.....	2,413,897.60	.....	.....	.....	2,413,897.60	.....	.....	.....	.....	.....	1481
.....	1,001,562.99	.....	.....	.....	1,001,562.99	.....	.....	.....	279.74	279.74	1482
.....	1,479,292.73	.....	.....	.....	1,479,292.73	.....	.....	.....	29.50	29.50	1483
.....	1,156,469.24	.....	.....	.....	1,156,469.24	.....	.....	.....	7.00	7.00	1484
.....	28,369.13	.....	.....	.....	28,369.13	.....	.....	.....	.....	.....	1485
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,500.00	10,500.00	1486
.....	.....	.....	.....	.....	.....	.....	.....	.....	475,727.73	475,727.73	1487
.....	.....	.....	.....	.....	.....	.....	.....	.....	69,779.40	69,779.40	1488
.....	.....	.....	.....	.....	.....	.....	199,311.72	.....	.....	199,311.72	1489
.....	962,431.69	.....	.....	.....	962,431.69	.....	.....	.....	.....	.....	1490
.....	687,014.17	.....	.....	.....	687,014.17	.....	.....	.....	350.00	350.00	1491
.....	462,727.38	.....	.....	.....	462,727.38	.....	.....	.....	58.54	58.54	1492
.....	243,102.99	.....	.....	.....	243,102.99	.....	.....	.....	.....	.....	1493
.....	56,237.49	.....	.....	.....	56,237.49	.....	.....	.....	.....	.....	1494
.....	.....	.....	.....	.....	.....	.....	.....	.....	22,090.84	22,090.84	1495
.....	15,885.72	.....	.....	.....	15,885.72	.....	.....	.....	.....	.....	1496
.....	128,943.11	.....	.....	.....	128,943.11	.....	.....	.....	.....	.....	1497
.....	435,679.61	.....	.....	.....	435,679.61	.....	.....	.....	.....	.....	1498
.....	430,085.38	.....	.....	.....	430,085.38	.....	.....	.....	.....	.....	1499
.....	160,288.03	.....	.....	.....	160,288.03	.....	.....	.....	.....	.....	1500
.....	263,378.32	.....	.....	.....	263,378.32	.....	.....	.....	.....	.....	1501
.....	95,570.17	.....	.....	.....	95,570.17	.....	.....	.....	.....	.....	1502
.....	1,093,211.36	.....	.....	.....	1,093,211.36	.....	.....	.....	235.12	235.12	1503
.....	963,359.33	.....	.....	.....	963,359.33	.....	.....	.....	.....	.....	1504
.....	536,679.88	.....	.....	.....	536,679.88	.....	.....	.....	6.25	6.25	1505
.....	374,165.60	.....	.....	.....	374,165.60	.....	.....	.....	.....	.....	1506
.....	660,845.17	.....	.....	.....	660,845.17	.....	.....	.....	.....	.....	1507
.....	.....	.....	.....	.....	.....	.....	.....	.....	54,714.30	54,714.30	1508
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,695.19	36,695.19	1509
.....	2,802,821.06	.....	.....	.....	2,802,821.06	.....	.....	.....	55.57	55.57	1510
.....	595,977.45	.....	.....	.....	595,977.45	.....	.....	.....	.....	.....	1511
.....	2,605,222.15	.....	.....	.....	2,605,222.15	.....	.....	.....	.....	.....	1512
.....	174,399.92	.....	.....	.....	174,399.92	.....	.....	.....	.....	.....	1513
.....	1,704.79	.....	.....	.....	1,704.79	.....	.....	.....	.....	.....	1514
.....	6,680.98	.....	.....	.....	6,680.98	.....	.....	.....	.....	.....	1515
.....	.....	.....	.....	.....	.....	.....	.....	.....	463.12	463.12	1516

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Dormitories Revenue Certificates, 1938 Issue—											
Interest and Sinking Trust Fund:					243.04						
1517	2	069	2650	Investments.....		\$ 10,052.79	\$.....	\$.....	\$.....	\$.....	\$.....
1518	2	069	2651	Payment of Principal and Interest.....		26,474.00	.....	.....	.....	.....	.....
Dormitories Revenue Certificates, 1948 Issue—											
Interest and Sinking Trust Fund:					243.04						
1519	2	069	2750	Investments.....		186,600.37	.....	.....	.....	.....	.....
1520	2	069	2751	Payment of Principal and Interest.....		183,813.60	.....	.....	.....	.....	.....
Rental Trust Fund:					243.04						
1521	2	069	2811	Refunds.....		77,243.69	.....	.....	.....	.....	.....
1522	2	069	2812	Transfers.....		510,000.00	.....	.....	.....	.....	.....
1523	2	069	2850	Investments.....		49,121.25	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:					243.04						
1524	2	069	2901	Salaries.....		355,087.32	.....	.....	.....	.....	.....
1525	2	069	2903	Other Personal Services.....		58,155.17	.....	.....	.....	.....	.....
1526	2	069	2904	Expenses.....		210,224.47	.....	.....	.....	.....	.....
1527	2	069	2906	Operating Capital Outlay.....		5,247.24	.....	.....	.....	.....	.....
1528	2	069	2911	Refunds.....		1,086.08	.....	.....	.....	.....	.....
1529	2	069	2950	Investments.....		148,115.59	.....	.....	.....	.....	.....
Repairs and Replacement Trust Fund:					243.04						
1530	2	069	3050	Investments.....		204,788.82	.....	.....	.....	.....	.....
Dormitories Revenue Certificates, 1954 Issue—											
Repairs and Replacement Trust Fund:					243.04						
1531	2	069	3604	Expenses.....		1,068.13	.....	.....	.....	.....	.....
1532	2	069	3650	Investments.....		27,471.51	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					243.04						
1533	2	069	3750	Investments.....		74,832.52	.....	.....	.....	.....	.....
1534	2	069	3751	Payment of Principal and Interest.....		44,289.20	.....	.....	.....	.....	.....
Dormitories Revenue Certificates, 1955 Issue—											
Interest and Sinking Trust Fund:					243.04						
1535	2	069	4150	Investments.....		51,442.94	.....	.....	.....	.....	.....
1536	2	069	4151	Payment of Principal and Interest.....		27,907.10	.....	.....	.....	.....	.....
Repairs and Replacement Trust Fund:					243.04						
1537	2	069	4204	Expenses.....		950.16	.....	.....	.....	.....	.....
1538	2	069	4250	Investments.....		23,613.24	.....	.....	.....	.....	.....
Laboratory School Revenue Certificates—											
Reserve Maintenance Trust Fund:					243.04						
1539	2	069	5050	Investments.....		12,709.38	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					243.04						
1540	2	069	5150	Investments.....		34,108.99	.....	.....	.....	.....	.....
1541	2	069	5151	Payment of Principal and Interest.....		27,510.00	.....	.....	.....	.....	.....
Housing System Revenue Certificates, 1959 Issue—											
Revenue Trust Fund:					243.04						
5142	2	069	8201	Salaries.....		390,517.65	.....	.....	.....	.....	.....
1543	2	069	8203	Other Personal Services.....		54,727.32	.....	.....	.....	.....	.....
1544	2	069	8204	Expenses.....		299,368.20	.....	.....	.....	.....	.....
1545	2	069	8206	Operating Capital Outlay.....		14,343.03	.....	.....	.....	.....	.....
1546	2	069	8211	Refunds.....		71,545.39	.....	.....	.....	.....	.....
1547	2	069	8212	Transfers.....		95,000.00	.....	.....	.....	.....	.....
1548	2	069	8250	Investments.....		1,109,128.83	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					243.04						
1549	2	069	8350	Investments.....		539,195.87	.....	.....	.....	.....	.....
1550	2	069	8351	Payment of Principal and Interest.....		470,599.38	.....	.....	.....	.....	.....
Building Maintenance and Equipment Reserve Trust Fund:					243.04						
1551	2	069	8450	Investments.....		327,338.59	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1962—											
Construction Trust Fund:					243.04						
1552	2	069	8608	Fixed Capital Outlay.....		17,897.86	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1962—											
Interest and Sinking Trust Fund:					243.04						
1553	2	069	8712	Transfers.....		1,720.39	.....	.....	.....	.....	.....
1554	2	069	8750	Investments.....		22,757.73	.....	.....	.....	.....	.....
1555	2	069	8751	Payment of Principal and Interest.....		52,251.52	.....	.....	.....	.....	.....
Repairs and Replacement Trust Fund:					243.04						
1556	2	069	8804	Expenses.....		1,199.93	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
							\$ 10,052.79			\$ 10,052.79	1517
								26,474.00		26,474.00	1518
							186,600.37			186,600.37	1519
								183,813.60		183,813.60	1520
									77,243.60	77,243.60	1521
									510,000.00	510,000.00	1522
							49,121.25			49,121.25	1523
	355,087.32				355,087.32						1524
	58,155.17				58,155.17						1525
	210,224.47				210,224.47						1526
	5,247.24				5,247.24						1527
									1,086.08	1,086.08	1528
							148,115.59			148,115.59	1529
							204,788.82			204,788.82	1530
	1,668.13				1,668.13						1531
							27,471.51			27,471.51	1532
							74,832.52			74,832.52	1533
								44,289.20		44,289.20	1534
							51,442.94			51,442.94	1535
								27,907.10		27,907.10	1536
	950.16				950.16						1537
							23,613.24			23,613.24	1538
							12,709.38			12,709.38	1539
							34,108.99			34,108.99	1540
								27,510.00		27,510.00	1541
	390,124.55				390,124.55				393.10	393.10	1542
	54,727.32				54,727.32						1543
	299,277.00				299,277.00				91.20	91.20	1544
	14,343.03				14,343.03						1545
									71,545.39	71,545.39	1546
									95,000.00	95,000.00	1547
							1,169,128.83			1,169,128.83	1548
							539,195.87			539,195.87	1549
								470,599.38		470,599.38	1550
							327,338.59			327,338.59	1551
	17,897.86				17,897.86						1552
									1,720.39	1,720.39	1553
							22,757.73			22,757.73	1554
								52,251.52		52,251.52	1555
	1,199.93				1,199.93						1556

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Apartment Revenue Certificates of 1964—											
Interest and Sinking Trust Fund:											
1557	2	069	8950	Investments.....		\$ 62,380.32	\$.....	\$.....	\$.....	\$.....	
1558	2	069	8951	Payment of Principal and Interest.....		165,598.75	.....	.....	.....	.....
Construction Trust Fund:											
1559	2	069	9008	Fixed Capital Outlay.....		16,411.39	.....	.....	.....	.....
1560	2	069	9012	Transfers.....		17,008.38	.....	.....	.....	.....
Revenue Trust Fund:											
1561	2	069	9101	Salaries.....		18,735.00	.....	.....	.....	.....
1562	2	069	9103	Other Personal Services.....		7,362.19	.....	.....	.....	.....
1563	2	069	9104	Expenses.....		88,524.94	.....	.....	.....	.....
1564	2	069	9106	Operating Capital Outlay.....		3,945.30	.....	.....	.....	.....
1565	2	069	9112	Transfers.....		86,000.00	.....	.....	.....	.....
Apartment Revenue Certificates of 1965—											
Construction Trust Fund:							243.04				
1566	2	069	9308	Fixed Capital Outlay.....		2,793,043.82	.....	.....	.....	.....
1567	2	069	9350	Investments.....		1,000,007.70	.....	.....	.....	.....
Law Center Housing—											
Construction Trust Fund:											
1568	2	069	9512	Transfers.....		55,000.00	.....	.....	.....	.....
1569				Total University of Florida.....		\$76,226,251.86	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA—INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES											
Administrative:							65-135				
1570	1	070	0201	Salaries.....		\$8,025,534.69	\$.....	\$.....	\$8,025,534.69	\$.....	
1571	1	070	0203	Other Personal Services.....		318,078.25	.....	.....	318,078.25	.....
1572	1	070	0204	Expenses.....		1,431,025.22	.....	.....	1,431,025.22	.....
1573	1	070	0206	Operating Capital Outlay.....		262,711.44	.....	.....	262,711.44	.....
Extension Service—											
Incidental Trust Fund:							241.				
1574	2	070	0403	Other Personal Services.....		4,480.92	.....	.....	4,480.92	.....
1575	2	070	0404	Expenses.....		34,567.05	.....	.....	34,567.05	.....
1576	2	070	0406	Operating Capital Outlay.....		4,348.42	.....	.....	4,348.42	.....
Federal Grants Trust Fund:							241.				
1577	2	070	0501	Salaries.....		888,280.50	.....	.....	888,280.50	.....
1578	2	070	0503	Other Personal Services.....		10,847.21	.....	.....	10,847.21	.....
1579	2	070	0504	Expenses.....		158,698.40	.....	.....	158,698.40	.....
1580	2	070	0506	Operating Capital Outlay.....		16,568.53	.....	.....	16,568.53	.....
Experiment Station—											
Incidental Trust Fund:							241.				
1581	2	071	0401	Salaries.....		68,112.50	.....	.....	68,112.50	.....
1582	2	071	0403	Other Personal Services.....		53,554.44	.....	.....	53,554.44	.....
1583	2	071	0404	Expenses.....		535,022.90	.....	.....	534,976.94	.....
1584	2	071	0406	Operating Capital Outlay.....		106,850.19	.....	.....	106,850.19	.....
1585	2	071	0408	Fixed Capital Outlay.....		8,000.00	.....	.....	8,000.00	.....
Grants and Donations Trust Fund:							241.				
1586	2	071	0601	Salaries.....		582,892.95	.....	.....	582,892.95	.....
1587	2	071	0603	Other Personal Services.....		246,150.10	.....	.....	246,150.10	.....
1588	2	071	0604	Expenses.....		451,600.27	.....	.....	451,600.27	.....
1589	2	071	0606	Operating Capital Outlay.....		201,925.61	.....	.....	201,925.61	.....
1590	2	071	0608	Fixed Capital Outlay.....		9,017.60	.....	.....	9,017.60	.....
1591	2	071	0616	Retirement and Social Security Matching.....		20,908.35	.....	.....	.....	.....
Federal Grants Trust Fund:							241.				
1592	2	071	1001	Salaries.....		597,001.67	.....	.....	597,001.67	.....
1593	2	071	1003	Other Personal Services.....		53,884.22	.....	.....	53,884.22	.....
1594	2	071	1004	Expenses.....		56,651.60	.....	.....	56,651.60	.....
1595	2	071	1006	Operating Capital Outlay.....		118,606.60	.....	.....	118,606.60	.....
1596				Total University of Florida—Institute of Food and Agricultural Sciences.....		\$14,265,319.63	\$.....	\$.....	\$14,244,365.32	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,380.32	\$.....	\$.....	\$ 62,380.32	1557
.....	.....	.....	.....	.....	.....	.....	165,598.75	.....	.....	165,598.75	1558
.....	16,411.39	.....	.....	.....	16,411.39	.....	.....	.....	.....	.....	1559
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,008.38	17,008.38	1560
.....	18,735.00	.....	.....	.....	18,735.00	.....	.....	.....	.....	.....	1561
.....	7,362.19	.....	.....	.....	7,362.19	.....	.....	.....	.....	.....	1562
.....	88,524.94	.....	.....	.....	88,524.94	.....	.....	.....	.....	.....	1563
.....	3,945.30	.....	.....	.....	3,945.30	.....	.....	.....	.....	.....	1564
.....	.....	.....	.....	.....	.....	.....	.....	.....	86,000.00	86,000.00	1565
.....	2,793,043.82	.....	.....	.....	2,793,043.82	.....	.....	.....	.....	.....	1566
.....	.....	.....	.....	.....	.....	.....	1,000,007.70	.....	.....	1,000,007.70	1567
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,000.00	55,000.00	1568
\$.....	\$64,762,505.44	\$.....	\$.....	\$.....	\$64,762,505.44	\$.....	\$ 6,410,602.95	\$ 998,443.55	\$ 4,054,699.92	\$11,463,746.42	1569
\$.....	\$.....	\$.....	\$.....	\$.....	\$8,025,534.60	\$.....	\$.....	\$.....	\$.....	\$.....	1570
.....	.....	.....	.....	.....	318,078.25	.....	.....	.....	.....	.....	1571
.....	.....	.....	.....	.....	1,431,025.22	.....	.....	.....	.....	.....	1572
.....	.....	.....	.....	.....	262,711.44	.....	.....	.....	.....	.....	1573
.....	.....	.....	.....	.....	4,480.92	.....	.....	.....	.....	.....	1574
.....	.....	.....	.....	.....	34,567.05	.....	.....	.....	.....	.....	1575
.....	.....	.....	.....	.....	4,348.42	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	888,280.50	.....	.....	.....	.....	.....	1577
.....	.....	.....	.....	.....	10,847.21	.....	.....	.....	.....	.....	1578
.....	.....	.....	.....	.....	158,698.40	.....	.....	.....	.....	.....	1579
.....	.....	.....	.....	.....	16,568.53	.....	.....	.....	.....	.....	1580
.....	.....	.....	.....	.....	68,112.50	.....	.....	.....	.....	.....	1581
.....	.....	.....	.....	.....	53,554.44	.....	.....	.....	.....	.....	1582
.....	.....	.....	.....	.....	534,976.94	.....	.....	.....	45.96	45.96	1583
.....	.....	.....	.....	.....	106,850.19	.....	.....	.....	.....	.....	1584
.....	.....	.....	.....	.....	8,000.00	.....	.....	.....	.....	.....	1585
.....	.....	.....	.....	.....	582,892.95	.....	.....	.....	.....	.....	1586
.....	.....	.....	.....	.....	246,150.10	.....	.....	.....	.....	.....	1587
.....	.....	.....	.....	.....	451,600.27	.....	.....	.....	.....	.....	1588
.....	.....	.....	.....	.....	201,925.61	.....	.....	.....	.....	.....	1589
.....	.....	.....	.....	.....	9,017.60	.....	.....	.....	.....	.....	1590
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,908.35	20,908.35	1591
.....	.....	.....	.....	.....	597,001.67	.....	.....	.....	.....	.....	1592
.....	.....	.....	.....	.....	53,884.22	.....	.....	.....	.....	.....	1593
.....	.....	.....	.....	.....	56,651.60	.....	.....	.....	.....	.....	1594
.....	.....	.....	.....	.....	118,606.60	.....	.....	.....	.....	.....	1595
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,244,365.32	\$.....	\$.....	\$.....	\$ 20,954.31	\$ 20,954.31	1596

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY											
Educational and General:					65-135						
1597	1	072	0101	Salaries		\$12,817,969.33	\$.....	\$.....	\$.....	\$.....	
1598	1	072	0103	Other Personal Services		1,412,349.14					
1599	1	072	0104	Expenses		549,459.40					
1600	1	072	0106	Operating Capital Outlay		1,188,817.18					
Incidental Trust Fund:					240.092						
1601	2	072	0401	Salaries		1,422,305.78					
1602	2	072	0403	Other Personal Services		461,822.48					
1603	2	072	0404	Expenses		2,345,052.67					
1604	2	072	0406	Operating Capital Outlay		428,547.47					
Working Capital Trust Fund:					241.63						
1605	2	072	0501	Salaries		517,608.82					
1606	2	072	0503	Other Personal Services		70,305.68					
1607	2	072	0504	Expenses		612,613.04					
1607a	2	072	0506	Operating Capital Outlay		15,349.18					
1608	2	072	0550	Investments		29,986.06					
Auxiliary Trust Fund:					240.092						
1609	2	072	0601	Salaries		643,652.73					
1610	2	072	0603	Other Personal Services		73,864.44					
1611	2	072	0604	Expenses		1,794,588.09					
1612	2	072	0606	Operating Capital Outlay		24,424.57					
Research Contracts and Grants Trust Fund:					241.62						
1613	2	072	0801	Salaries		946,882.64					
1614	2	072	0803	Other Personal Services		1,392,724.19					
1615	2	072	0804	Expenses		1,553,414.62					
1616	2	072	0806	Operating Capital Outlay		115,149.14					
1617	2	072	0812	Transfers		92,124.64					
1618	2	072	0816	Retirement and Social Security Matching		281.81					
National Science Foundation Research Facility Grants Trust Fund:					240.092						
1619	2	072	1108	Fixed Capital Outlay		697.32					
1620	2	072	1112	Transfers		1,593,783.00					
Visual Education Trust Fund:					240.092						
1621	2	072	1201	Salaries		15,615.26					
1622	2	072	1204	Expenses		14,308.78					
1623	2	072	1206	Operating Capital Outlay		49,364.36					
Continuing Education Program—											
Extension Incidental Trust Fund:					240.						
1624	2	072	1401	Salaries		153,996.79					
1625	2	072	1403	Other Personal Services		167,228.01					
1626	2	072	1404	Expenses		160,717.29					
1627	2	072	1406	Operating Capital Outlay		8,964.22					
Bryan Hall Revenue Certificates—											
Interest and Sinking Trust Fund:					243.04						
1628	2	072	1550	Investments		1,044.92					
1629	2	072	1551	Payment of Principal and Interest		6,410.00					
Operation and Maintenance Trust Fund:					243.04						
1630	2	072	1601	Salaries		17,727.70					
1631	2	072	1603	Other Personal Services		658.51					
1632	2	072	1604	Expenses		13,918.94					
1633	2	072	1606	Operating Capital Outlay		2,166.54					
1634	2	072	1650	Investments		4,914.28					
Senior Hall Revenue Certificates—											
Operation and Maintenance Trust Fund:					243.04						
1635	2	072	1701	Salaries		14,169.22					
1636	2	072	1703	Other Personal Services		2,946.68					
1637	2	072	1704	Expenses		14,877.58					
1638	2	072	1706	Operating Capital Outlay		4,628.55					
Interest and Sinking Trust Fund:					243.04						
1639	2	072	1850	Investments		2,028.05					
1640	2	072	1851	Payment of Principal and Interest		10,315.00					
Revenue Certificates, Series 1950—											
Interest and Sinking Trust Fund:											
1641	2	072	1950	Investments		169,035.08					
1642	2	072	1951	Payment of Principal and Interest		264,695.21					

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$12,817,969.33	\$.....	\$.....	\$.....	\$12,817,969.33	\$.....	\$.....	\$.....	\$.....	\$.....	1597
.....	1,412,349.14	.....	.....	.....	1,412,349.14	.....	.....	.....	.....	.....	1598
.....	549,459.40	.....	.....	.....	549,459.40	.....	.....	.....	.....	.....	1599
.....	1,188,817.18	.....	.....	.....	1,188,817.18	.....	.....	.....	.....	.....	1600
.....	1,422,305.78	.....	.....	.....	1,422,305.78	.....	.....	.....	.....	.....	1601
.....	461,668.48	.....	.....	.....	461,668.48	.....	.....	.....	.....	.....	1602
.....	2,345,045.67	.....	.....	.....	2,345,045.67	.....	.....	.....	154.00	154.00	1603
.....	428,547.47	.....	.....	.....	428,547.47	.....	.....	.....	7.00	7.00	1604
.....	517,594.97	.....	.....	.....	517,594.97	.....	.....	.....	13.85	13.85	1605
.....	70,305.68	.....	.....	.....	70,305.68	.....	.....	.....	.....	.....	1606
.....	612,613.04	.....	.....	.....	612,613.04	.....	.....	.....	.....	.....	1607
.....	15,349.18	.....	.....	.....	15,349.18	.....	.....	.....	.....	.....	1607a
.....	.....	.....	.....	.....	.....	.....	29,986.06	.....	.....	29,986.06	1608
.....	643,652.73	.....	.....	.....	643,652.73	.....	.....	.....	.....	.....	1609
.....	73,864.44	.....	.....	.....	73,864.44	.....	.....	.....	.....	.....	1610
.....	1,794,311.24	.....	.....	.....	1,794,311.24	.....	.....	.....	276.85	276.85	1611
.....	24,424.57	.....	.....	.....	24,424.57	.....	.....	.....	.....	.....	1612
.....	946,882.64	.....	.....	.....	946,882.64	.....	.....	.....	.....	.....	1613
.....	1,392,365.85	.....	.....	.....	1,392,365.85	.....	.....	.....	358.34	358.34	1614
.....	1,553,410.80	.....	.....	.....	1,553,410.80	.....	.....	.....	3.82	3.82	1615
.....	115,149.14	.....	.....	.....	115,149.14	.....	.....	.....	.....	.....	1616
.....	.....	.....	.....	.....	.....	.....	.....	.....	92,124.64	92,124.64	1617
.....	.....	.....	.....	.....	.....	.....	.....	.....	281.81	281.81	1618
.....	697.32	.....	.....	.....	697.32	.....	.....	.....	.....	.....	1619
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,593,783.00	1,593,783.00	1620
.....	15,615.26	.....	.....	.....	15,615.26	.....	.....	.....	.....	.....	1621
.....	14,308.78	.....	.....	.....	14,308.78	.....	.....	.....	.....	.....	1622
.....	49,364.36	.....	.....	.....	49,364.36	.....	.....	.....	.....	.....	1623
.....	153,996.79	.....	.....	.....	153,996.79	.....	.....	.....	.....	.....	1624
.....	167,228.01	.....	.....	.....	167,228.01	.....	.....	.....	.....	.....	1625
.....	160,717.29	.....	.....	.....	160,717.29	.....	.....	.....	.....	.....	1626
.....	8,964.22	.....	.....	.....	8,964.22	.....	.....	.....	.....	.....	1627
.....	.....	.....	.....	.....	.....	.....	1,044.92	.....	.....	1,044.92	1628
.....	.....	.....	.....	.....	.....	.....	.....	6,410.00	.....	6,410.00	1629
.....	17,727.70	.....	.....	.....	17,727.70	.....	.....	.....	.....	.....	1630
.....	658.51	.....	.....	.....	658.51	.....	.....	.....	.....	.....	1631
.....	13,918.94	.....	.....	.....	13,918.94	.....	.....	.....	.....	.....	1632
.....	2,166.54	.....	.....	.....	2,166.54	.....	.....	.....	.....	.....	1633
.....	.....	.....	.....	.....	.....	.....	4,914.28	.....	.....	4,914.28	1634
.....	14,169.22	.....	.....	.....	14,169.22	.....	.....	.....	.....	.....	1635
.....	2,946.68	.....	.....	.....	2,946.68	.....	.....	.....	.....	.....	1636
.....	14,877.58	.....	.....	.....	14,877.58	.....	.....	.....	.....	.....	1637
.....	4,628.55	.....	.....	.....	4,628.55	.....	.....	.....	.....	.....	1638
.....	.....	.....	.....	.....	.....	.....	2,028.05	.....	.....	2,028.05	1639
.....	.....	.....	.....	.....	.....	.....	.....	10,315.00	.....	10,315.00	1640
.....	.....	.....	.....	.....	.....	.....	169,035.08	.....	.....	169,035.08	1641
.....	.....	.....	.....	.....	.....	.....	.....	264,695.21	.....	264,695.21	1642

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Dining Hall—											
Operation and Maintenance Trust Fund:											
1643	2	072	2001	Salaries.....		\$ 9,819.86	\$.....	\$.....	\$.....	\$.....	
1644	2	072	2003	Other Personal Services.....		1,279.25					
1645	2	072	2004	Expenses.....		29,275.63					
1646	2	072	2006	Operating Capital Outlay.....		19,010.86					
1647	2	072	2050	Investments.....		108,865.73					
Landis Hall Revenue Certificates—											
Interest and Sinking Trust Fund:											
1648	2	072	2151	Payment of Principal and Interest.....		61,401.33					
Operation and Maintenance Trust Fund:											
1649	2	072	2201	Salaries.....		35,117.84					
1650	2	072	2203	Other Personal Services.....		2,097.98					
1651	2	072	2204	Expenses.....		40,810.40					
1652	2	072	2206	Operating Capital Outlay.....		7,685.36					
1653	2	072	2212	Transfers.....		22,000.00					
1654	2	072	2250	Investments.....		24,837.76					
Infirmary Revenue Certificates of 1964—											
Revenue Trust Fund:							243.04				
1655	2	072	2301	Salaries.....		306,751.55					
1656	2	072	2303	Other Personal Services.....		11,925.99					
1657	2	072	2304	Expenses.....		98,441.46					
1658	2	072	2306	Operating Capital Outlay.....		13,035.36					
1659	2	072	2350	Investments.....		184,125.69					
1660	2	072	2351	Payment of Principal and Interest.....		24,178.13					
Construction Trust Fund:											
1661	2	072	2512	Transfers.....		473,765.00					
Revenue Certificates of 1950—											
Operation and Maintenance Trust Fund:							243.04				
1662	2	072	2601	Salaries.....		110,378.20					
1663	2	072	2603	Other Personal Services.....		19,494.55					
1664	2	072	2604	Expenses.....		97,608.44					
1665	2	072	2606	Operating Capital Outlay.....		10,018.06					
1666	2	072	2612	Transfers.....		85,000.00					
1667	2	072	2650	Investments.....		34,801.05					
Repairs and Replacement Trust Fund:							243.04				
1668	2	072	2804	Expenses.....		56,096.61					
1669	2	072	2806	Operating Capital Outlay.....		12,278.01					
1670	2	072	2850	Investments.....		4,944.45					
Demonstration School Revenue Certificates—											
Interest and Sinking Trust Fund:											
1671	2	072	3150	Investments.....		22,551.22					
1672	2	072	3151	Payment of Principal and Interest.....		38,839.05					
Repairs and Replacement Trust Fund:							243.04				
1673	2	072	3204	Expenses.....		5,095.10					
1674	2	072	3206	Operating Capital Outlay.....		1,964.77					
Dormitory Revenue Certificates of 1954—											
Interest and Sinking Trust Fund:							243.04				
1675	2	072	3550	Investments.....		12,730.41					
1676	2	072	3551	Payment of Principal and Interest.....		13,433.75					
Repairs and Replacement Trust Fund:							243.04				
1677	2	072	3604	Expenses.....		736.00					
1678	2	072	3650	Investments.....		501.41					
Dormitory Revenue Certificates of 1956—											
Repairs and Replacement Trust Fund:							243.04				
1679	2	072	4204	Expenses.....		883.69					
1680	2	072	4250	Investments.....		494.50					
Interest and Sinking Trust Fund:							243.04				
1681	2	072	4350	Investments.....		4,499.55					
1682	2	072	4351	Payment of Principal and Interest.....		6,680.00					
Dormitory Revenue Certificates of 1958—											
Repairs and Replacement Trust Fund:							243.04				
1683	2	072	4650	Investments.....		19,601.59					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 9,819.86	\$.....	\$.....	\$.....	\$ 9,819.86	\$.....	\$.....	\$.....	\$.....	\$.....	1643
.....	1,279.25	.....	.....	.....	1,279.25	.....	.....	.....	.....	.....	1644
.....	29,275.63	.....	.....	.....	29,275.63	.....	.....	.....	.....	.....	1645
.....	19,010.86	.....	.....	.....	19,010.86	.....	.....	.....	.....	.....	1646
.....	.....	.....	.....	.....	.....	.....	108,865.73	.....	.....	108,865.73	1647
.....	.....	.....	.....	.....	.....	.....	.....	61,401.33	.....	61,401.33	1648
.....	35,117.84	.....	.....	.....	35,117.84	.....	.....	.....	.....	.....	1649
.....	2,097.98	.....	.....	.....	2,097.98	.....	.....	.....	.....	.....	1650
.....	40,810.40	.....	.....	.....	40,810.40	.....	.....	.....	.....	.....	1651
.....	7,585.36	.....	.....	.....	7,585.36	.....	.....	.....	.....	.....	1652
.....	.....	.....	.....	.....	.....	.....	.....	.....	22,000.00	22,000.00	1653
.....	.....	.....	.....	.....	.....	.....	24,837.76	.....	.....	24,837.76	1654
.....	306,751.53	.....	.....	.....	306,751.53	.....	.....	.....	.....	.....	1655
.....	11,925.99	.....	.....	.....	11,925.99	.....	.....	.....	.....	.....	1656
.....	98,391.21	.....	.....	.....	98,391.21	.....	.....	.....	50.25	50.25	1657
.....	13,035.36	.....	.....	.....	13,035.36	.....	.....	.....	.....	.....	1658
.....	.....	.....	.....	.....	.....	.....	184,125.69	.....	.....	184,125.69	1659
.....	.....	.....	.....	.....	.....	.....	.....	24,178.13	.....	24,178.13	1660
.....	.....	.....	.....	.....	.....	.....	.....	.....	473,765.00	473,765.00	1661
.....	110,378.20	.....	.....	.....	110,378.20	.....	.....	.....	.....	.....	1662
.....	19,494.55	.....	.....	.....	19,494.55	.....	.....	.....	.....	.....	1663
.....	97,608.44	.....	.....	.....	97,608.44	.....	.....	.....	.....	.....	1664
.....	10,018.06	.....	.....	.....	10,018.06	.....	.....	.....	.....	.....	1665
.....	.....	.....	.....	.....	.....	.....	34,801.05	.....	.....	34,801.05	1666
.....	56,096.61	.....	.....	.....	56,096.61	.....	.....	.....	.....	.....	1668
.....	12,278.01	.....	.....	.....	12,278.01	.....	.....	.....	.....	.....	1669
.....	.....	.....	.....	.....	.....	.....	4,944.45	.....	.....	4,944.45	1670
.....	.....	.....	.....	.....	.....	.....	22,551.22	.....	.....	22,551.22	1671
.....	.....	.....	.....	.....	.....	.....	.....	38,839.05	.....	38,839.05	1672
.....	5,095.10	.....	.....	.....	5,095.10	.....	.....	.....	.....	.....	1673
.....	1,964.77	.....	.....	.....	1,964.77	.....	.....	.....	.....	.....	1674
.....	.....	.....	.....	.....	.....	.....	12,730.41	.....	.....	12,730.41	1675
.....	.....	.....	.....	.....	.....	.....	.....	13,433.75	.....	13,433.75	1676
.....	736.00	.....	.....	.....	736.00	.....	.....	.....	.....	.....	1677
.....	.....	.....	.....	.....	.....	.....	501.41	.....	.....	501.41	1678
.....	883.69	.....	.....	.....	883.69	.....	.....	.....	.....	.....	1679
.....	.....	.....	.....	.....	.....	.....	494.50	.....	.....	494.50	1680
.....	.....	.....	.....	.....	.....	.....	4,499.55	.....	.....	4,499.55	1681
.....	.....	.....	.....	.....	.....	.....	.....	6,680.00	.....	6,680.00	1682
.....	.....	.....	.....	.....	.....	.....	19,601.59	.....	.....	19,601.59	1683

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1958— (Continued)											
				Interest and Sinking Trust Fund:	243.04						
1684	2	072	4750	Investments.....		\$ 87,506.29	\$.....	\$.....	\$.....	\$.....	
1685	2	072	4751	Payment of Principal and Interest.....		92,021.25					
				Operation and Maintenance Trust Fund:	243.04						
1686	2	072	4801	Salaries.....		64,149.17					
1687	2	072	4803	Other Personal Services.....		15,841.94					
1688	2	072	4804	Expenses.....		68,788.28					
1689	2	072	4806	Operating Capital Outlay.....		1,848.49					
1690	2	072	4812	Transfers.....		42,500.00					
1691	2	072	4850	Investments.....		14,740.33					
Apartment Revenue Certificates of 1959—											
				Operation and Maintenance Trust Fund:	243.04						
1692	2	072	5701	Salaries.....		10,931.96					
1693	2	072	5703	Other Personal Services.....		10,408.60					
1694	2	072	5704	Expenses.....		27,794.49					
1695	2	072	5706	Operating Capital Outlay.....		5,143.36					
1696	2	072	5750	Investments.....		4,926.96					
				Interest and Sinking Trust Fund:	243.04						
1697	2	072	5850	Investments.....		73,761.48					
1698	2	002	5851	Payment of Principal and Interest.....		84,010.00					
				Repairs and Replacement Trust Fund:	243.04						
1699	2	072	5950	Investments.....		9,800.79					
Stadium Revenue Certificates of 1960—											
				Interest and Sinking Trust Fund:	243.04						
1700	2	072	6750	Investments.....		54,763.80					
1701	2	072	6751	Payment of Principal and Interest.....		49,625.15					
Apartment Revenue Certificates of 1961—											
				Interest and Sinking Trust Fund:	243.04						
1702	2	072	7350	Investments.....		69,458.34					
1703	2	072	7351	Payment of Principal and Interest.....		69,960.00					
				Operation and Maintenance Trust Fund:	243.04						
1704	2	072	7501	Salaries.....		4,693.92					
1705	2	072	7503	Other Personal Services.....		7,642.80					
1706	2	072	7504	Expenses.....		11,823.35					
1707	2	072	7506	Operating Capital Outlay.....		6,924.72					
				Repairs and Replacement Trust Fund:	243.04						
1708	2	072	7650	Investments.....		9,869.58					
Dormitory Revenue Certificates of 1963—											
				Revenue Trust Fund:	243.04						
1709	2	072	8101	Salaries.....		43,541.30					
1710	2	072	8103	Other Personal Services.....		9,770.15					
1711	2	072	8104	Expenses.....		94,117.36					
1712	2	072	8106	Operating Capital Outlay.....		1,485.65					
1713	2	072	8150	Investments.....		54,587.70					
1714	2	072	8151	Payment of Principal and Interest.....		80,726.32					
Apartment Revenue Certificates of 1963—											
				Revenue Trust Fund:	243.04						
1715	2	072	8301	Salaries.....		13,649.90					
1716	2	072	8303	Other Personal Services.....		13,033.19					
1717	2	072	8304	Expenses.....		39,230.22					
1718	2	072	8306	Operating Capital Outlay.....		9,196.09					
1719	2	072	8350	Investments.....		79,427.93					
1720	2	072	8351	Payment of Principal and Interest.....		277,823.33					
				Sponsored Research Development Trust Fund:	63-534						
1721	2	072	9001	Salaries.....		1,616,957.50					
1722	2	072	9003	Other Personal Services.....		1,307,229.44					
1723	2	072	9004	Expenses.....		1,018,168.05					
1724	2	072	9006	Operating Capital Outlay.....		465,929.98					
1725	2	072	9012	Transfers.....		519,711.07					
1726	2	072	9016	Retirement and Social Security Matching.....		50.31					
1727				Total Florida State University.....		\$39,780,031.12	\$.....	\$.....	\$.....	\$.....	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 87,806.29	\$.....	\$.....	\$ 87,806.29	1684
								92,021.25		92,021.25	1685
	64,149.17				64,149.17						1686
	15,795.94				15,795.94				45.00	45.00	1687
	68,788.28				68,788.28						1688
	1,848.49				1,848.49						1689
								42,500.00		42,500.00	1690
							14,740.33			14,740.33	1691
	10,931.96				10,931.96						1692
	10,408.60				10,408.60						1693
	27,794.49				27,794.49						1694
	5,143.36				5,143.36						1695
							4,925.96			4,925.96	1696
							73,761.48			73,761.48	1697
							84,010.00			84,010.00	1698
							9,800.79			9,800.79	1699
							54,763.80			54,763.80	1700
							49,625.15			49,625.15	1701
							69,458.34			69,458.34	1702
							69,960.00			69,960.00	1703
	4,693.92				4,693.92						1704
	7,642.80				7,642.80						1705
	11,823.35				11,823.35						1706
	6,924.72				6,924.72						1707
							9,869.58			9,869.58	1708
	43,541.30				43,541.30						1709
	9,770.15				9,770.15						1710
	94,117.36				94,117.36						1711
	1,485.65				1,485.65						1712
							54,587.70			54,587.70	1713
							80,726.32			80,726.32	1714
	13,649.90				13,649.90						1715
	13,033.19				13,033.19						1716
	39,230.22				39,230.22						1717
	9,196.09				9,196.09						1718
							79,427.93			79,427.93	1719
							277,823.33			277,823.33	1720
	1,616,957.50				1,616,957.50						1721
	1,307,229.44				1,307,229.44						1722
	1,017,997.39				1,017,997.39				170.66	170.66	1723
	465,914.95				465,914.95				15.00	15.00	1724
									519,711.67	519,711.67	1725
									50.31	50.31	1726
\$.....	\$34,785,795.45	\$.....	\$.....	\$.....	\$34,785,795.45	\$.....	\$ 1,083,804.95	\$ 1,080,118.52	\$ 2,830,312.20	\$ 4,964,235.67	1727

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
				Educational and General:	65-135						
1728	1	073	0101	Salaries		\$3,393,832.16	\$.....	\$.....	\$.....	\$.....	
1729	1	073	0103	Other Personal Services		171,085.36					
1730	1	073	0104	Expenses		117,080.76					
1731	1	073	0106	Operating Capital Outlay		247,298.90					
				Incidental Trust Fund:	240.092						
1732	2	073	0401	Salaries		235,468.24					
1733	2	073	0404	Expenses		513,219.37					
				Auxiliary Trust Fund:	240.092						
1734	2	073	0501	Salaries		254,860.42					
1735	2	073	0503	Other Personal Services		39,401.30					
1736	2	073	0504	Expenses		681,306.82					
1737	2	073	0506	Operating Capital Outlay		14,822.92					
1738	2	073	0512	Transfers		10,000.00					
				Continuing Education Program—Extension							
				Incidental Trust Fund:	240.						
1739	2	073	0801	Salaries		2,473.42					
1740	2	073	0803	Other Personal Services		23,259.51					
1741	2	073	0804	Expenses		16,561.48					
1742	2	073	0806	Operating Capital Outlay		458.50					
1743	2	073	0811	Refunds		1,151.32					
				Grants and Donations Trust Fund:	240.092						
1744	2	073	0901	Salaries		264,077.75					
1745	2	073	0903	Other Personal Services		130,871.06					
1746	2	073	0904	Expenses		143,572.59					
1747	2	073	0906	Operating Capital Outlay		50,162.48					
1748	2	073	0911	Refunds		31,663.49					
1749	2	073	0916	Retirement and Social Security Matching		7,277.90					
				Morrill-Nelson, Bankhead-Jones Trust Fund:	240.092						
1750	2	073	1001	Salaries		103,156.42					
				Laundry Revenue Certificates—							
				Operation and Maintenance Trust Fund:	243.04						
1751	2	073	1301	Salaries		67,751.87					
1752	2	073	1304	Expenses		10,926.38					
1753	2	073	1306	Operating Capital Outlay		8,373.46					
				Dormitory Revenue Certificates, 1938 Issue—							
				Operation and Maintenance Trust Fund:	243.04						
1754	2	073	1801	Salaries		21,276.09					
1755	2	073	1803	Other Personal Services		4,911.40					
1756	2	073	1804	Expenses		28,144.11					
1757	2	073	1806	Operating Capital Outlay		1,480.81					
				Interest and Sinking Trust Fund:	243.04						
1758	2	073	1951	Payment of Principal and Interest		10,620.00					
				Dormitory Revenue Certificates of 1952—							
				Revenue Trust Fund:	243.04						
1759	2	073	2012	Transfers		194,456.00					
				Operation and Maintenance Trust Fund:	243.04						
1760	2	073	2101	Salaries		27,862.99					
1761	2	073	2103	Other Personal Services		2,736.66					
1762	2	073	2104	Expenses		30,032.11					
1763	2	073	2106	Operating Capital Outlay		1,217.80					
				Interest and Sinking Trust Fund:	243.04						
1764	2	073	2251	Payment of Principal and Interest		34,592.10					
				Repairs and Replacement Trust Fund:	243.04						
1765	2	073	2306	Operating Capital Outlay		80,625.18					
1766	2	073	2308	Fixed Capital Outlay		6,502.90					
				Dormitory Revenue Certificates of 1963—							
				Construction Trust Fund:	243.04						
1767	2	073	2808	Fixed Capital Outlay		42.00					
				Revenue Trust Fund:	243.04						
1768	2	073	2903	Other Personal Services		700.00					
1769	2	073	2904	Expenses		1,395.41					
1770	2	073	2951	Payment of Principal and Interest		22,000.00					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$3,393,832.16	\$.....	\$.....	\$.....	\$3,393,832.16	\$.....	\$.....	\$.....	\$.....	\$.....	1728
	171,085.36				171,085.36						1729
	117,080.76				117,080.76						1730
	247,298.90				247,298.90						1731
	235,468.24				235,468.24						1732
	512,892.59				512,892.59				326.78	326.78	1733
	254,860.42				254,860.42						1734
	39,324.03				39,324.03				77.27	77.27	1735
	680,935.33				680,935.33				371.49	371.49	1736
	14,822.92				14,822.92						1737
									10,000.00	10,000.00	1738
	2,473.42				2,473.42						1739
	23,259.51				23,259.51						1740
	16,561.48				16,561.48						1741
	458.50				458.50						1742
									1,151.32	1,151.32	1743
	264,077.75				264,077.75						1744
	130,852.28				130,852.28				18.78	18.78	1745
	141,890.31				141,890.31				1,682.28	1,682.28	1746
	50,162.48				50,162.48						1747
									31,663.49	31,663.49	1748
									7,277.90	7,277.90	1749
	103,156.42				103,156.42						1750
	67,751.87				67,751.87						1751
	10,922.70				10,922.70				3.68	3.68	1752
	8,373.46				8,373.46						1753
	21,276.09				21,276.09						1754
	4,884.74				4,884.74				26.66	26.66	1755
	28,144.11				28,144.11						1756
	1,480.81				1,480.81						1757
								10,620.00		10,620.00	1758
									194,456.00	194,456.00	1759
	27,862.99				27,862.99						1760
	2,736.66				2,736.66						1761
	30,032.11				30,032.11						1762
	1,217.80				1,217.80						1763
								34,592.10		34,592.10	1764
	80,625.18				80,625.18						1765
	6,502.90				6,502.90						1766
									42.00	42.00	1767
	700.00				700.00						1768
	1,395.41				1,395.41						1769
								22,000.00		22,000.00	1770

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1964—											
				Construction Trust Fund:	243.04						
1771	2	073	3008	Fixed Capital Outlay		\$ 629,034.48	\$.....	\$.....	\$.....	\$.....	
				Revenue Trust Fund:	243.04						
1772	2	073	3101	Salaries		20,443.72	.....	.....	.....	.....
1773	2	073	3103	Other Personal Services		757.50	.....	.....	.....	.....
1774	2	073	3104	Expenses		5,759.75	.....	.....	.....	.....
1775	2	073	3106	Operating Capital Outlay		1,579.90	.....	.....	.....	.....
1776	2	073	3151	Payment of Principal and Interest		39,956.26	.....	.....	.....	.....
1777				Total Florida Agricultural and Mechanical University		\$7,706,241.05	\$.....	\$.....	\$.....	\$.....	
BOARD OF TRUSTEES OF THE FLORIDA A & M UNIVERSITY HOSPITAL											
				Administrative:	65-135						
1778	1	074	0101	Salaries		\$ 159,447.00	\$.....	\$.....	\$.....	\$.....	
				Interest and Sinking Trust Fund:	243.04						
1779	2	074	0451	Payment of Principal and Interest		21,122.50	.....	.....	.....	.....
				Operation and Maintenance Trust Fund:	243.04						
1780	2	074	0501	Salaries		248,582.01	.....	.....	.....	.....
1781	2	074	0503	Other Personal Services		70,318.09	.....	.....	.....	.....
1782	2	074	0504	Expenses		179,679.28	.....	.....	.....	.....
1783	2	074	0506	Operating Capital Outlay		3,203.08	.....	.....	.....	.....
1784	2	074	0511	Refunds		30,537.47	.....	.....	.....	.....
1785	2	074	0512	Transfers		22,101.86	.....	.....	.....	.....
1786				Total Board of Trustees of the Florida A. & M. University Hospital		\$ 734,991.29	\$.....	\$.....	\$.....	\$.....	
STATE SOIL CONSERVATION BOARD											
				Administrative:	65-135						
1787	1	075	0101	Salaries		\$ 17,752.33	\$.....	\$.....	\$ 17,752.33	\$.....	
1788	1	075	0104	Expenses		7,502.00	.....	.....	7,502.00	.....
1789	1	075	0106	Operating Capital Outlay		298.00	.....	.....	298.00	.....
1790				Total State Soil Conservation Board		\$ 25,552.33	\$.....	\$.....	\$ 25,552.33	\$.....	
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
				Administrative:	65-135						
1791	1	076	0101	Salaries		\$ 67,279.53	\$.....	\$.....	\$.....	\$.....	
1792	1	076	0103	Other Personal Services		3,167.92	.....	.....	.....	.....
1793	1	076	0104	Expenses		27,792.49	.....	.....	.....	.....
1794	1	076	0106	Operating Capital Outlay		25,742.95	.....	.....	.....	.....
				Grants, Subsidies and Contributions:	65-135						
1795	1	076	0230	Aid to Counties		206,041.00	.....	.....	.....	.....
				Libraries Services Trust Fund:	257.12						
1796	2	076	0501	Salaries		48,958.18	.....	.....	.....	.....
1797	2	076	0503	Other Personal Services		5,708.99	.....	.....	.....	.....
1798	2	076	0504	Expenses		47,496.13	.....	.....	.....	.....
1799	2	076	0506	Operating Capital Outlay		36,153.73	.....	.....	.....	.....
1800	2	076	0516	Retirement and Social Security Matching		3,637.07	.....	.....	.....	.....
1801	2	076	0530	Aid to Counties		616,393.25	.....	.....	.....	.....
				Library Construction Fund, U. S.:							
1802	2	076	0630	Aid to Local Libraries		631,763.00	.....	.....	.....	.....
1803				Total Florida Library and Historical Commission		\$1,720,134.24	\$.....	\$.....	\$.....	\$.....	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 629,034.48	\$.....	\$.....	\$.....	\$ 629,034.48	\$.....	\$.....	\$.....	\$.....	\$.....	1771
	20,443.72				20,443.72						1772
	757.50				757.50						1773
	5,759.75				5,759.75						1774
	1,579.90				1,579.90						1775
								39,956.26		39,956.26	1776
\$.....	\$7,351,975.04	\$.....	\$.....	\$.....	\$7,351,975.04	\$.....	\$.....	\$ 107,168.36	\$ 247,097.65	\$ 354,266.01	1777
\$.....	\$ 159,447.00	\$.....	\$.....	\$.....	\$ 159,447.00	\$.....	\$.....	\$.....	\$.....	\$.....	1778
								21,122.50		21,122.50	1779
	248,582.01				248,582.01						1780
	70,318.09				70,318.09						1781
	179,679.28				179,679.28						1782
	3,203.08				3,203.08						1783
									30,537.47	30,537.47	1784
									22,101.86	22,101.86	1785
\$.....	\$ 661,229.46	\$.....	\$.....	\$.....	\$ 661,229.46	\$.....	\$.....	\$ 21,122.50	\$ 52,639.33	\$ 73,761.83	1786
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,752.33	\$.....	\$.....	\$.....	\$.....	\$.....	1787
					7,502.00						1788
					298.00						1789
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,552.33	\$.....	\$.....	\$.....	\$.....	\$.....	1790
\$.....	\$ 67,279.53	\$.....	\$.....	\$.....	\$ 67,279.53	\$.....	\$.....	\$.....	\$.....	\$.....	1791
	3,167.92				3,167.92						1792
	27,792.49				27,792.49						1793
	25,742.95				25,742.95						1794
						206,041.00				206,041.00	1795
	48,958.18				48,958.18						1796
	5,708.99				5,708.99						1797
	47,496.13				47,496.13						1798
	36,153.73				36,153.73						1799
									3,637.07	3,637.07	1800
						616,393.25				616,393.25	1801
						631,763.00				631,763.00	1802
\$.....	\$ 262,299.92	\$.....	\$.....	\$.....	\$ 262,299.92	\$1,454,197.25	\$.....	\$.....	\$ 3,637.07	\$ 1,457,834.32	1803

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					65-135						
1804	1	077	1101	Salaries.....		\$ 221,698.39	\$.....	\$.....	\$.....	\$.....	
1805	1	077	1103	Other Personal Services.....		950.00					
1806	1	077	1104	Expenses.....		47,754.89					
Driver Education:					65-135						
1807	1	077	1111	Salaries.....		46,289.92					
1808	1	077	1113	Other Personal Services.....		2,791.72					
1809	1	077	1114	Expenses.....		15,454.26					
1810	1	077	1116	Operating Capital Outlay.....		372.65					
1811	1	077	1130	Aid to Counties.....		1,782,585.00					
Grades K-12:					65-135						
1812	1	077	1230	Aid to Counties.....		199,227,046.00					
1813	1	077	1234	Aid to Counties—Recalculation Increase.....	65-311	1,181,126.00					
1814	1	077	1332	Aid to Counties—1st Grade Units.....	65-315	1,022,700.00					
Existing Junior Colleges:					65-135						
1815	1	077	2130	Aid to Counties.....		23,079,462.00					
New Junior Colleges—											
Alachua County—					65-270						
1816	1	077	2230	Aid to Counties.....		316,380.00					
Highlands County—					65-271						
1817	1	077	2330	Aid to Counties.....		84,168.00					
Hillsborough County—					65-583						
1818	1	077	2430	Aid to Counties.....		30,000.00					
Leon County—					65-272						
1819	1	077	2530	Aid to Counties.....		154,965.00					
Seminole County—					65-264						
1820	1	077	2630	Aid to Counties.....		219,664.00					
County Capital Outlay and Debt Service School Trust Fund:					236.						
1821	2	077	0411	Refunds.....		128,410.59					
1822	2	077	0412	Transfers.....		8,257,051.73					
1823	2	077	0461	Counties—Capital Outlay.....		11,993,540.23					
1824	2	077	0463	SBA—Debt Service.....		11,110,862.08					
1825	2	077	0464	Counties—Proceeds of Bonds.....		11,324,000.00					
1826	2	077	0466	Counties—Interest on Revenue Investments.....		102,939.69					
1827	2	077	0469	SBA—Investment of Tag Receipts.....		10,550,000.00					
1828	2	077	0471	SBA—Administration Costs.....		25,341.96					
Administrative Trust Fund:					236.						
1829	2	077	0501	Salaries.....		202,216.02					
1830	2	077	0503	Other Personal Services.....		12,895.99					
1831	2	077	0504	Expenses.....		58,269.79					
1832	2	077	0506	Operating Capital Outlay.....		6,291.59					
1833				Total Minimum Foundation Program.....		\$281,205,227.50	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
County School Additional Capital Outlay:					65-135						
1834	1	078	1200	Old Appropriation.....		\$ 736,609.00	\$.....	\$.....	\$.....	\$.....	
1835	1	078	1230	Aid to Counties.....		5,407,432.00					
County School Sales Tax:											
1836	1	078	1330	Aid to Counties.....	65-135	31,651,406.00					
1837	1	078	1332	Aid to Counties—Recalculation.....	65-311	298,940.00					
1838	1	078	1334	Aid to Counties—Library Units.....	65-293	36,850.00					
1839	1	078	1336	Aid to Counties—1st Grade Units.....	65-315	112,750.00					
County Capital Outlay and Debt Service:					65-311						
1840	1	078	1432	Transfers to Trust Fund—Recalculation.....		238,980.00					
1841				Total County School Fund.....		\$38,482,967.00	\$.....	\$.....	\$.....	\$.....	
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:					65-135						
1842	1	079	0101	Salaries.....		\$ 41,089.96	\$.....	\$.....	\$.....	\$.....	
1843	1	079	0103	Other Personal Services.....		3,211.50					
1844	1	079	0104	Expenses.....		33,204.79					

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 221,698.39	\$ 221,698.39				\$ 221,698.39						1804
950.00	950.00				950.00						1805
47,754.89	47,754.89				47,754.89						1806
46,289.92	46,289.92				46,289.92						1807
2,791.72	2,791.72				2,791.72						1808
15,454.26	15,454.26				15,454.26						1809
372.65	372.65				372.65						1810
						1,782,585.00				1,782,585.00	1811
						199,227,046.00				199,227,046.00	1812
						1,181,126.00				1,181,126.00	1813
						1,022,700.00				1,022,700.00	1814
						23,079,462.00				23,079,462.00	1815
						316,380.00				316,380.00	1816
						84,168.00				84,168.00	1817
						30,000.00				30,000.00	1818
						154,965.00				154,965.00	1819
						219,664.00				219,664.00	1820
									128,419.59	128,419.59	1821
									8,267,051.73	8,267,051.73	1822
						11,993,540.23				11,993,540.23	1823
								11,110,862.08		11,110,862.08	1824
									11,324,000.00	11,324,000.00	1825
									102,939.69	102,939.69	1826
									10,550,000.00	10,550,000.00	1827
25,341.96	25,341.96				25,341.96						1828
202,216.02	202,216.02				202,216.02						1829
12,895.99	12,895.99				12,895.99						1830
58,269.79	58,269.79				58,269.79						1831
6,291.59	6,291.59				6,291.59						1832
\$ 640,237.18	\$ 640,237.18				\$ 640,237.18	\$239,091,636.23		\$11,110,862.08	\$30,362,402.01	\$280,564,900.32	1833
						\$ 736,609.00				\$ 736,609.00	1834
						5,407,432.00				5,407,432.00	1835
						31,651,406.00				31,651,406.00	1836
						298,940.00				298,940.00	1837
						36,850.00				36,850.00	1838
						112,750.00				112,750.00	1839
									238,980.00	238,980.00	1840
						\$38,243,987.00			\$ 238,980.00	\$38,482,967.00	1841
		\$ 41,089.96			\$ 41,089.96						1842
		3,211.50			3,211.50						1843
		33,204.79			33,204.79						1844

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STEPHEN FOSTER MEMORIAL COMMISSION (Continued)											
				Operating Trust Fund:	265.14						
1845	2	079	0401	Salaries.....		\$ 62,718.28	\$.....	\$.....	\$.....	\$.....	
1846	2	079	0403	Other Personal Services.....		11,566.82	.....	.....	.....	.....
1847	2	079	0404	Expenses.....		84,317.67	.....	.....	.....	.....
1848	2	079	0406	Operating Capital Outlay.....		785.02	.....	.....	.....	.....
1849	2	079	0412	Transfers.....		350.00	.....	.....	.....	.....
				Scholarship Trust Fund:	282.						
1850	2	079	0505	Payment of Scholarships.....		1,000.00	.....	.....	.....	.....
1851				Total Stephen Foster Memorial Commission.....		\$ 238,244.04	\$.....	\$.....	\$.....	\$.....	
FLORIDA EGG COMMISSION											
				Operating Trust Fund:	504.12						
1852	2	080	0401	Salaries.....		\$ 20,915.00	\$.....	\$ 20,915.00	\$.....	\$.....	
1853	2	080	0403	Other Personal Services.....		5,536.91	.....	5,536.91	.....	.....
1854	2	080	0404	Expenses.....		50,159.51	.....	50,159.51	.....	.....
1855	2	080	0406	Operating Capital Outlay.....		247.70	.....	247.70	.....	.....
1856	2	080	0411	Refunds.....		3.85	.....	.....	.....	.....
1857	2	080	0414	2% Service Charge to General Revenue.....		2,115.23	.....	.....	.....	.....
1858	2	080	0417	Service Charge to General Inspection Fund.....		2,115.23	.....	.....	.....	.....
1859				Total Florida Egg Commission.....		\$ 81,093.43	\$.....	\$ 76,859.12	\$.....	\$.....	
INTER-AMERICAN CENTER AUTHORITY											
				Operating Trust Fund:	554.						
1860	2	081	0404	Expenses.....		\$ 1,086.68	\$.....	\$.....	\$ 1,086.68	\$.....	
STATE ANATOMICAL BOARD											
				Operating Trust Fund:	245.						
1861	2	082	0401	Salaries.....		\$ 1,854.65	\$.....	\$.....	\$ 1,854.65	\$.....	
1862	2	082	0403	Other Personal Services.....		82.00	.....	.....	82.00	.....
1863	2	082	0404	Expenses.....		1,404.02	.....	.....	1,404.02	.....
1864				Total State Anatomical Board.....		\$ 3,340.67	\$.....	\$.....	\$ 3,340.67	\$.....	
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
				Administrative:	65-135						
1865	1	083	0101	Salaries.....		\$ 29,460.43	\$.....	\$.....	\$.....	\$.....	
1866	1	083	0103	Other Personal Services.....		9,241.00	.....	.....	.....	.....
1867	1	083	0104	Expenses.....		53,261.90	.....	.....	.....	.....
1868	1	083	0106	Operating Capital Outlay.....		116,444.76	.....	.....	.....	.....
				Grants and Donations Trust Fund:							
1869	2	083	0412	Transfers.....		18.50	.....	.....	.....	.....
1870				Total Florida Educational Television Commission.....		\$ 208,426.59	\$.....	\$.....	\$.....	\$.....	
FLORIDA TECHNOLOGICAL UNIVERSITY											
				Educational and General:	65-135						
1871	1	084	0101	Salaries.....		\$ 172,797.30	\$.....	\$.....	\$.....	\$.....	
1872	1	084	0103	Other Personal Services.....		12,153.54	.....	.....	.....	.....
1873	1	084	0104	Expenses.....		117,121.06	.....	.....	.....	.....
1774	1	084	0106	Operating Capital Outlay.....		325,868.82	.....	.....	.....	.....
1875				Total Florida Technological University.....		\$ 627,940.72	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 62,718.28	\$.....	\$.....	\$ 62,718.28	\$.....	\$.....	\$.....	\$.....	\$.....	1845
		11,566.82			11,566.82						1846
		84,302.67			84,302.67				15.00	15.00	1847
		785.02			785.02						1848
									350.00	350.00	1849
	1,000.00				1,000.00						1850
\$.....	\$ 1,000.00	\$ 236,879.04	\$.....	\$.....	\$ 237,879.04	\$.....	\$.....	\$.....	\$ 365.00	\$ 365.00	1851
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,915.00	\$.....	\$.....	\$.....	\$.....	\$.....	1852
					5,536.91						1853
					50,159.51						1854
					247.70						1855
									3.85	3.85	1856
									2,115.23	2,115.23	1857
									2,115.23	2,115.23	1858
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,859.12	\$.....	\$.....	\$.....	\$ 4,234.31	\$ 4,234.31	1859
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,086.68	\$.....	\$.....	\$.....	\$.....	\$.....	1860
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,854.65	\$.....	\$.....	\$.....	\$.....	\$.....	1861
					82.00						1862
					1,404.02						1863
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,340.67	\$.....	\$.....	\$.....	\$.....	\$.....	1864
\$.....	\$ 29,460.43	\$.....	\$.....	\$.....	\$ 29,460.43	\$.....	\$.....	\$.....	\$.....	\$.....	1865
	9,241.00				9,241.00						1866
	53,261.90				53,261.90						1867
	116,444.76				116,444.76						1868
									18.50	18.50	1869
\$.....	\$ 208,408.09	\$.....	\$.....	\$.....	\$ 208,408.09	\$.....	\$.....	\$.....	\$ 18.50	\$ 18.50	1870
\$.....	\$ 172,797.30	\$.....	\$.....	\$.....	\$ 172,797.30	\$.....	\$.....	\$.....	\$.....	\$.....	1871
	12,153.54				12,153.54						1872
	117,121.06				117,121.06						1873
	325,868.82				325,868.82						1874
\$.....	\$ 627,940.72	\$.....	\$.....	\$.....	\$ 627,940.72	\$.....	\$.....	\$.....	\$.....	\$.....	1875

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:					65-135						
1876	1	085	0101	Salaries.....		\$6,530,872.32	\$.....	\$.....	\$.....	\$.....	
1877	1	085	0103	Other Personal Services.....		285,433.55					
1878	1	085	0104	Expenses.....		470,843.39					
1879	1	085	0106	Operating Capital Outlay.....		437,479.00					
Incidental Trust Fund:					240.092						
1880	2	085	0401	Salaries.....		657.10					
1881	2	085	0403	Other Personal Services.....		96,151.73					
1882	2	085	0404	Expenses.....		965,483.19					
1883	2	085	0406	Operating Capital Outlay.....		571,706.62					
1884	2	085	0411	Refunds.....		8,560.00					
1885	2	085	0412	Transfers.....		25,000.00					
Auxiliary Trust Fund:					240.092						
1886	2	085	0601	Salaries.....		575,275.46					
1887	2	085	0603	Other Personal Services.....		103,196.59					
1888	2	085	0604	Expenses.....		1,078,550.20					
1889	2	085	0606	Operating Capital Outlay.....		48,159.94					
1890	2	085	0608	Fixed Capital Outlay.....		21,989.00					
1891	2	085	0612	Transfers.....		75,505.74					
1892	2	085	0650	Investments.....		19,236.24					
Student Fee Building Trust Fund:					243.04						
1893	2	085	0712	Transfers.....		380,590.00					
Continuing Education Program—Extension Incidental Trust Fund:					240.						
1894	2	085	0801	Salaries.....		235,934.57					
1895	2	085	0803	Other Personal Services.....		295,517.24					
1896	2	085	0804	Expenses.....		174,314.16					
1897	2	085	0806	Operating Capital Outlay.....		67,901.53					
Grants and Donations Trust Fund:					240.092						
1898	2	085	1001	Salaries.....		594,308.17					
1899	2	085	1003	Other Personal Services.....		491,836.92					
1900	2	085	1004	Expenses.....		703,299.83					
1901	2	085	1006	Operating Capital Outlay.....		347,892.59					
1902	2	085	1012	Transfers.....		321,031.60					
1903	2	085	1016	Retirement and Social Security Matching.....		26,264.71					
Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund:					243.04						
1904	2	085	1704	Expenses.....		39,785.62					
1905	2	085	1706	Operating Capital Outlay.....		6,935.55					
1906	2	085	1712	Transfers.....		129,010.83					
Interest and Sinking Trust Fund:					243.04						
1907	2	085	1850	Investments.....		30,757.80					
1908	2	085	1851	Payment of Principal and Interest.....		54,118.75					
Building Maintenance Reserve Trust Fund:											
1909	2	085	1950	Investments.....		23,601.23					
Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund:					243.04						
1910	2	085	2204	Expenses.....		38,849.49					
1911	2	085	2206	Operating Capital Outlay.....		255.81					
1912	2	085	2212	Transfers.....		122,547.45					
Interest and Sinking Trust Fund:					243.04						
1913	2	085	2350	Investments.....		56,034.40					
1914	2	085	2351	Payment of Principal and Interest.....		65,620.68					
Dormitory Revenue Certificates of 1961—Revenue Trust Fund:					243.04						
1915	2	085	3004	Expenses.....		47,019.70					
1916	2	085	3006	Operating Capital Outlay.....		595.59					
1917	2	085	3012	Transfers.....		81,347.20					
1918	2	085	3050	Investments.....		100,912.95					
1919	2	085	3051	Payment of Principal and Interest.....		113,072.99					
Dormitory Revenue Certificates of 1962—Construction Trust Fund:											
Revenue Trust Fund:					243.04						
1920	2	085	3604	Expenses.....		56,726.77					
1921	2	085	3606	Operating Capital Outlay.....		966.46					

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$6,530,872.32	\$.....	\$.....	\$.....	\$6,530,872.32	\$.....	\$.....	\$.....	\$.....	\$.....	1876
.....	285,433.55	.....	.....	.....	285,433.55	.....	.....	.....	.....	.....	1877
.....	470,843.39	.....	.....	.....	470,843.39	.....	.....	.....	.....	.....	1878
.....	437,479.00	.....	.....	.....	437,479.00	.....	.....	.....	.....	.....	1879
.....	657.10	.....	.....	.....	657.10	.....	.....	.....	.....	.....	1880
.....	96,151.73	.....	.....	.....	96,151.73	.....	.....	.....	.....	.....	1881
.....	965,379.09	.....	.....	.....	965,379.09	.....	.....	.....	104.10	104.10	1882
.....	571,706.62	.....	.....	.....	571,706.62	.....	.....	.....	.....	.....	1883
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,560.00	8,560.00	1884
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	25,000.00	1885
.....	575,275.46	.....	.....	.....	575,275.46	.....	.....	.....	.....	.....	1886
.....	103,196.59	.....	.....	.....	103,196.59	.....	.....	.....	.....	.....	1887
.....	1,078,540.60	.....	.....	.....	1,078,540.60	.....	.....	.....	9.60	9.60	1888
.....	48,159.94	.....	.....	.....	48,159.94	.....	.....	.....	.....	.....	1889
.....	21,989.00	.....	.....	.....	21,989.00	.....	.....	.....	.....	.....	1890
.....	.....	.....	.....	.....	.....	.....	.....	.....	75,505.74	75,505.74	1891
.....	.....	.....	.....	.....	.....	.....	19,236.24	.....	.....	19,236.24	1892
.....	.....	.....	.....	.....	.....	.....	.....	.....	380,590.00	380,590.00	1893
.....	235,934.57	.....	.....	.....	235,934.57	.....	.....	.....	.....	.....	1894
.....	295,517.24	.....	.....	.....	295,517.24	.....	.....	.....	.....	.....	1895
.....	174,284.76	.....	.....	.....	174,284.76	.....	.....	.....	29.40	29.40	1896
.....	67,901.53	.....	.....	.....	67,901.53	.....	.....	.....	.....	.....	1897
.....	594,308.17	.....	.....	.....	594,308.17	.....	.....	.....	.....	.....	1898
.....	491,836.92	.....	.....	.....	491,836.92	.....	.....	.....	.....	.....	1899
.....	703,260.83	.....	.....	.....	703,260.83	.....	.....	.....	39.00	39.00	1900
.....	347,892.59	.....	.....	.....	347,892.59	.....	.....	.....	.....	.....	1901
.....	.....	.....	.....	.....	.....	.....	.....	.....	321,031.60	321,031.60	1902
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,264.71	26,264.71	1903
.....	39,785.62	.....	.....	.....	39,785.62	.....	.....	.....	.....	.....	1904
.....	6,935.55	.....	.....	.....	6,935.55	.....	.....	.....	.....	.....	1905
.....	.....	.....	.....	.....	.....	.....	.....	.....	129,010.83	129,010.83	1906
.....	.....	.....	.....	.....	.....	.....	30,757.80	.....	.....	30,757.80	1907
.....	.....	.....	.....	.....	.....	.....	.....	54,118.75	.....	54,118.75	1908
.....	.....	.....	.....	.....	.....	.....	23,601.23	.....	.....	23,601.23	1909
.....	38,849.49	.....	.....	.....	38,849.49	.....	.....	.....	.....	.....	1910
.....	255.81	.....	.....	.....	255.81	.....	.....	.....	.....	.....	1911
.....	.....	.....	.....	.....	.....	.....	.....	.....	122,547.45	122,547.45	1912
.....	.....	.....	.....	.....	.....	.....	56,034.40	.....	.....	56,034.40	1913
.....	.....	.....	.....	.....	.....	.....	.....	65,620.68	.....	65,620.68	1914
.....	47,019.70	.....	.....	.....	47,019.70	.....	.....	.....	.....	.....	1915
.....	595.59	.....	.....	.....	595.59	.....	.....	.....	.....	.....	1916
.....	.....	.....	.....	.....	.....	.....	.....	.....	81,347.20	81,347.20	1917
.....	.....	.....	.....	.....	.....	.....	100,912.95	.....	.....	100,912.95	1918
.....	.....	.....	.....	.....	.....	.....	.....	113,072.99	.....	113,072.99	1919
.....	56,726.77	.....	.....	.....	56,726.77	.....	.....	.....	.....	.....	1920
.....	966.46	.....	.....	.....	966.46	.....	.....	.....	.....	.....	1921

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
Dormitory Revenue Certificates of 1962—(Continued)											
Revenue Trust Fund: (Continued)											
1922	2	085	3612	Transfers.....		\$ 61,110.00	\$.....	\$.....	\$.....	\$.....	
1923	2	085	3650	Investments.....		49,047.70	.....	.....	.....	.....
1924	2	085	3651	Payment of Principal and Interest.....		100,760.00	.....	.....	.....	.....
Working Capital Trust Fund:					65-307						
1925	2	085	3701	Salaries.....		262,163.87	.....	.....	.....	.....
1926	2	085	3703	Other Personal Services.....		18,076.74	.....	.....	.....	.....
1927	2	085	3704	Expenses.....		186,916.70	.....	.....	.....	.....
1928	2	085	3706	Operating Capital Outlay.....		10,053.70	.....	.....	.....	.....
Dormitory, Dining and Auxiliary Revenue Certificates of 1965—											
Construction Trust Fund:											
1929	2	085	3912	Transfers.....		2,791,200.00	.....	.....	.....	.....
1930	2	085	3950	Investments.....		23,098.87	.....	.....	.....	.....
Revenue Trust Fund:											
1931	2	085	4004	Expenses.....		48,786.05	.....	.....	.....	.....
1932	2	085	4006	Operating Capital Outlay.....		601.45	.....	.....	.....	.....
1933	2	085	4012	Transfers.....		16,440.00	.....	.....	.....	.....
1934	2	085	4050	Investments.....		102,286.38	.....	.....	.....	.....
1935	2	085	4051	Payment of Principal and Interest.....		108,775.00	.....	.....	.....	.....
1936				Total University of South Florida.....		\$19,700,467.12	\$.....	\$.....	\$.....	\$.....	
FLORIDA ATLANTIC UNIVERSITY											
Educational and General:							65-135				
1937	1	086	0101	Salaries.....		\$3,462,787.56	\$.....	\$.....	\$.....	\$.....	
1938	1	086	0103	Other Personal Services.....		36,524.91	.....	.....	.....	.....
1939	1	086	0104	Expenses.....		395,228.68	.....	.....	.....	.....
1940	1	086	0106	Operating Capital Outlay.....		216,688.52	.....	.....	.....	.....
Incidental Trust Fund:							240.092				
1941	2	086	0401	Salaries.....		254,167.40	.....	.....	.....	.....
1942	2	086	0403	Other Personal Services.....		42,682.54	.....	.....	.....	.....
1943	2	086	0404	Expenses.....		258,669.17	.....	.....	.....	.....
1944	2	086	0406	Operating Capital Outlay.....		78,082.66	.....	.....	.....	.....
Grants and Donations Trust Fund:							240.092				
1945	2	086	0501	Salaries.....		60,321.98	.....	.....	.....	.....
1946	2	086	0503	Other Personal Services.....		112,520.66	.....	.....	.....	.....
1947	2	086	0504	Expenses.....		44,788.59	.....	.....	.....	.....
1948	2	086	0506	Operating Capital Outlay.....		39,846.75	.....	.....	.....	.....
1949	2	086	0508	Fixed Capital Outlay.....		23,855.20	.....	.....	.....	.....
1950	2	086	0511	Refunds.....		21,498.89	.....	.....	.....	.....
1951	2	086	0512	Transfers.....		247,245.00	.....	.....	.....	.....
1952	2	086	0516	Retirement and Social Security Matching.....		1,320.61	.....	.....	.....	.....
Auxiliary Trust Fund:							240.092				
1953	2	086	0601	Salaries.....		141,977.03	.....	.....	.....	.....
1954	2	086	0603	Other Personal Services.....		24,623.91	.....	.....	.....	.....
1955	2	086	0604	Expenses.....		500,936.66	.....	.....	.....	.....
1956	2	086	0606	Operating Capital Outlay.....		1,261.22	.....	.....	.....	.....
Continuing Education Program—Extension Incidental Trust Fund:							240.				
1957	2	086	0801	Salaries.....		48,080.49	.....	.....	.....	.....
1958	2	086	0803	Other Personal Services.....		142,336.03	.....	.....	.....	.....
1959	2	086	0804	Expenses.....		44,683.76	.....	.....	.....	.....
1960	2	086	0806	Operating Capital Outlay.....		2,859.26	.....	.....	.....	.....
Boca Raton Public Airport—Auxiliary Trust Fund:							240.092				
1961	2	086	1050	Investments.....		12,499.44	.....	.....	.....	.....
Dormitory Revenue Certificates of 1964—											
Construction Trust Fund:							240.092				
1962	2	086	1108	Fixed Capital Outlay.....		4,607.32	.....	.....	.....	.....
1963	2	086	1112	Transfers.....		15,309.86	.....	.....	.....	.....
Revenue Trust Fund:							240.092				
1964	2	086	1201	Salaries.....		18,609.98	.....	.....	.....	.....
1965	2	086	1203	Other Personal Services.....		4,452.33	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,110.00	\$ 61,110.00	1922
.....	.....	.....	.....	.....	.....	.....	49,047.70	.....	.....	49,047.70	1923
.....	.....	.....	.....	.....	.....	.....	.....	100,760.00	.....	100,760.00	1924
.....	262,163.87	.....	.....	.....	262,163.87	.....	.....	.....	.....	.....	1925
.....	18,076.74	.....	.....	.....	18,076.74	.....	.....	.....	.....	.....	1926
.....	186,918.70	.....	.....	.....	186,918.70	.....	.....	.....	.....	.....	1927
.....	10,053.70	.....	.....	.....	10,053.70	.....	.....	.....	.....	.....	1928
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,791,300.00	2,791,300.00	1929
.....	.....	.....	.....	.....	.....	.....	23,098.87	.....	.....	23,098.87	1930
.....	48,786.05	.....	.....	.....	48,786.05	.....	.....	.....	.....	.....	1931
.....	601.45	.....	.....	.....	601.45	.....	.....	.....	.....	.....	1932
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,440.00	16,440.00	1933
.....	.....	.....	.....	.....	.....	.....	102,286.38	.....	.....	102,286.38	1934
.....	.....	.....	.....	.....	.....	.....	.....	108,775.00	.....	108,775.00	1935
\$.....	\$14,814,354.50	\$.....	\$.....	\$.....	\$14,814,354.50	\$.....	\$ 404,975.57	\$ 442,347.42	\$ 4,038,789.63	\$ 4,886,112.62	1936
\$.....	\$3,462,787.56	\$.....	\$.....	\$.....	\$3,462,787.56	\$.....	\$.....	\$.....	\$.....	\$.....	1937
.....	36,524.91	.....	.....	.....	36,524.91	.....	.....	.....	.....	.....	1938
.....	395,228.08	.....	.....	.....	395,228.08	.....	.....	.....	.....	.....	1939
.....	216,688.52	.....	.....	.....	216,688.52	.....	.....	.....	.....	.....	1940
.....	254,167.40	.....	.....	.....	254,167.40	.....	.....	.....	.....	.....	1941
.....	42,682.54	.....	.....	.....	42,682.54	.....	.....	.....	.....	.....	1942
.....	258,669.17	.....	.....	.....	258,669.17	.....	.....	.....	.....	.....	1943
.....	78,030.66	.....	.....	.....	78,030.66	.....	.....	.....	52.00	52.00	1944
.....	60,321.98	.....	.....	.....	60,321.98	.....	.....	.....	.....	.....	1945
.....	112,520.66	.....	.....	.....	112,520.66	.....	.....	.....	.....	.....	1946
.....	44,671.69	.....	.....	.....	44,671.69	.....	.....	.....	116.90	116.90	1947
.....	39,846.75	.....	.....	.....	39,846.75	.....	.....	.....	.....	.....	1948
.....	23,855.20	.....	.....	.....	23,855.20	.....	.....	.....	.....	.....	1949
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,498.89	21,498.89	1950
.....	.....	.....	.....	.....	.....	.....	.....	.....	247,245.00	247,245.00	1951
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,320.61	1,320.61	1952
.....	141,977.03	.....	.....	.....	141,977.03	.....	.....	.....	.....	.....	1953
.....	24,633.91	.....	.....	.....	24,633.91	.....	.....	.....	.....	.....	1954
.....	500,837.27	.....	.....	.....	500,837.27	.....	.....	.....	99.39	99.39	1955
.....	1,261.22	.....	.....	.....	1,261.22	.....	.....	.....	.....	.....	1956
.....	48,080.49	.....	.....	.....	48,080.49	.....	.....	.....	.....	.....	1957
.....	142,336.03	.....	.....	.....	142,336.03	.....	.....	.....	.....	.....	1958
.....	44,683.76	.....	.....	.....	44,683.76	.....	.....	.....	.....	.....	1959
.....	2,859.26	.....	.....	.....	2,859.26	.....	.....	.....	.....	.....	1960
.....	.....	.....	.....	.....	.....	.....	12,499.44	.....	.....	12,499.44	1961
.....	4,591.73	.....	.....	.....	4,591.73	.....	.....	.....	15.59	15.59	1962
.....	.....	.....	.....	.....	.....	.....	.....	.....	15,309.86	15,309.86	1963
.....	18,609.98	.....	.....	.....	18,609.98	.....	.....	.....	.....	.....	1964
.....	4,452.33	.....	.....	.....	4,452.33	.....	.....	.....	.....	.....	1965

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1964—(Continued)											
Revenue Trust Fund: (Continued)											
1966	2	086	1204	Expenses.....		\$ 31,309.22	\$.....	\$.....	\$.....	\$.....	\$.....
1967	2	086	1206	Operating Capital Outlay.....		399.71	.....	.....	.....	.....	.....
1968	2	086	1212	Transfers.....		27,997.50	.....	.....	.....	.....	.....
1969	2	086	1250	Investments.....		7,819.94	.....	.....	.....	.....	.....
1970	2	086	1251	Payment of Principal and Interest.....		49,770.00	.....	.....	.....	.....	.....
1971				Total Florida Atlantic University.....		\$6,375,762.78	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF WEST FLORIDA											
Educational and General:					65-135						
1972	1	087	0101	Salaries.....		\$ 695,571.84	\$.....	\$.....	\$.....	\$.....	\$.....
1973	1	087	0103	Other Personal Services.....		53,441.38	.....	.....	.....	.....	.....
1974	1	087	0104	Expenses.....		199,500.69	.....	.....	.....	.....	.....
1975	1	087	0106	Operating Capital Outlay.....		582,707.81	.....	.....	.....	.....	.....
Incidental Trust Fund:					240.						
1976	2	087	0404	Expenses.....		7,000.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					240.						
1977	2	087	0504	Expenses.....		1,273.81	.....	.....	.....	.....	.....
1978	2	087	0506	Operating Capital Outlay.....		5,101.96	.....	.....	.....	.....	.....
Auxiliary Trust Fund:					240.						
1979	2	087	0601	Salaries.....		4,670.00	.....	.....	.....	.....	.....
1980	2	087	0603	Other Personal Services.....		40.38	.....	.....	.....	.....	.....
1981	2	087	0604	Expenses.....		26,288.55	.....	.....	.....	.....	.....
1982	2	087	0606	Operating Capital Outlay.....		64.17	.....	.....	.....	.....	.....
Continuing Education Program—Extension Incidental Trust Fund:					240.						
1983	2	087	0803	Other Personal Services.....		24,897.72	.....	.....	.....	.....	.....
1984	2	087	0804	Expenses.....		12,637.01	.....	.....	.....	.....	.....
1985	2	087	0806	Operating Capital Outlay.....		31.14	.....	.....	.....	.....	.....
1986	2	087	0811	Refunds.....		2,000.00	.....	.....	.....	.....	.....
1987				Total University of West Florida.....		\$1,615,226.46	\$.....	\$.....	\$.....	\$.....	\$.....
STATE BOARD OF EDUCATION											
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—											
Bond Account:					ART. XII &						
1988	2	089	0411	Refunds.....	63-524	\$1,011,635.52	\$.....	\$.....	\$.....	\$.....	\$.....
1989	2	089	0412	Transfers.....		135,500.00	.....	.....	.....	.....	.....
1990	2	089	0461	Counties—Capital Outlay.....		1,817,417.00	.....	.....	.....	.....	.....
1991	2	089	0463	SBA—Debt Service.....		14,208,657.84	.....	.....	.....	.....	.....
1992	2	089	0464	Counties—Proceeds of Bonds.....		17,796,386.00	.....	.....	.....	.....	.....
1993	2	089	0465	Board of Regents—Proceeds of Bonds.....		26,300,000.00	.....	.....	.....	.....	.....
1994	2	089	0469	SBA—Investment of Gross Receipts Tax.....		10,396,095.50	.....	.....	.....	.....	.....
1995	2	089	0470	SBA—Investment of Proceeds of Bonds.....		58,920,654.99	.....	.....	.....	.....	.....
Administrative:					ART. XII &						
1996	2	089	0601	Salaries.....	63-524	5,160.00	.....	.....	.....	.....	.....
1997	2	089	0603	Other Personal Services.....		49,759.77	.....	.....	.....	.....	.....
1998	2	089	0604	Expenses.....		35,219.57	.....	.....	.....	.....	.....
Higher Education Facilities Program Trust Fund, U. S.—											
Administrative:											
1999	2	089	0712	Transfers.....		1,423.37	.....	.....	.....	.....	.....
Technical Assistance U. S. Trust Fund:											
2000	2	089	0801	Salaries.....		92,663.76	.....	.....	.....	.....	.....
2001	2	089	0803	Other Personal Services.....		12,455.44	.....	.....	.....	.....	.....
2002	2	089	0804	Expenses.....		47,179.29	.....	.....	.....	.....	.....
2003	2	089	0806	Operating Capital Outlay.....		93.00	.....	.....	.....	.....	.....
2004	2	089	0816	Retirement and Social Security Matching.....		6,359.08	.....	.....	.....	.....	.....
2005				Total State Board of Education.....		\$130,836,660.13	\$.....	\$.....	\$.....	\$.....	\$.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 31,309.22	\$.....	\$.....	\$.....	\$ 31,309.22	\$.....	\$.....	\$.....	\$.....	\$.....	1966
	399.71				399.71						1967
									27,997.50	27,997.50	1968
							7,819.94			7,819.94	1969
								49,770.00		49,770.00	1970
\$.....	\$5,992,017.66	\$.....	\$.....	\$.....	\$5,992,017.66	\$.....	20,319.38	\$ 49,770.00	\$ 313,655.74	\$ 383,745.12	1971
\$.....	\$ 695,571.84	\$.....	\$.....	\$.....	\$ 695,571.84	\$.....	\$.....	\$.....	\$.....	\$.....	1972
	53,441.38				53,441.38						1973
	199,500.69				199,500.69						1974
	582,707.81				582,707.81						1975
	7,000.00				7,000.00						1976
	1,273.81				1,273.81						1977
	5,101.96				5,101.96						1978
	4,670.00				4,670.00						1979
	40.38				40.38						1980
	26,288.55				26,288.55						1981
	64.17				64.17						1982
	24,897.72				24,897.72						1983
	12,637.01				12,637.01						1984
	31.14				31.14						1985
									2,000.00	2,000.00	1986
\$.....	\$1,613,226.46	\$.....	\$.....	\$.....	\$1,613,226.46	\$.....	\$.....	\$.....	\$ 2,000.00	\$ 2,000.00	1987
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,011,635.52	\$ 1,011,635.52	1988
									135,500.00	135,500.00	1989
						1,817,417.00				1,817,417.00	1990
						14,208,657.84				14,208,657.84	1991
									17,796,386.00	17,796,386.00	1992
									26,300,000.00	26,300,000.00	1993
							10,396,095.50			10,396,095.50	1994
									58,920,654.99	58,920,654.99	1995
	5,160.00				5,160.00						1996
	49,759.77				49,759.77						1997
	35,176.82				35,176.82				42.75	42.75	1998
									1,423.37	1,423.37	1999
	92,663.76				92,663.76						2000
	12,455.44				12,455.44						2001
	47,179.29				47,179.29						2002
	93.00				93.00						2003
									6,359.08	6,359.08	2004
\$.....	\$ 242,488.08	\$.....	\$.....	\$.....	\$ 242,488.08	\$16,026,074.84	\$ 10,396,095.50	\$.....	\$ 104,172,001.71	\$130,594,172.05	2005

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SUPREME COURT											
Administrative:					65-135						
2006	1	090	0101	Salaries		\$ 385,003.88	\$ 385,003.88	\$	\$	\$	\$
2007	1	090	0104	Expenses		42,474.48	42,474.48				
2008	1	090	0106	Operating Capital Outlay		25,710.19	25,710.19				
2009				Total Supreme Court		\$ 453,188.55	\$ 453,188.55	\$	\$	\$	\$
JUDICIAL COUNCIL OF FLORIDA											
Administrative:					65-135						
2010	1	091	0101	Salaries		\$ 6,600.00	\$ 6,600.00	\$	\$	\$	\$
2011	1	091	0103	Other Personal Services		889.50	889.50				
2012	1	091	0104	Expenses		2,902.12	2,902.12				
2013	1	091	0106	Operating Capital Outlay		220.00	220.00				
2014				Total Judicial Council of Florida		\$ 10,611.62	\$ 10,611.62	\$	\$	\$	\$
CIRCUIT COURTS AND OTHER RELATED MATTERS											
Administrative:					65-135						
2015	1	092	0104	Expenses		\$ 39,320.62	\$ 39,320.62	\$	\$	\$	\$
2016	1	092	0105	Pay to Jurors and Witnesses		1,278,894.13	1,278,894.13				
2017	1	092	0107	Printing Reports		22,890.00	22,890.00				
Compensation to Retired Judges:					65-135						
2018	1	092	0111	Salaries		16,861.44	16,861.44				
2019	1	092	0114	Expenses		1,439.05	1,439.05				
Circuit Judges:					65-135						
2020	1	092	0121	Salaries		2,246,031.06	2,246,031.06				
2021	1	092	0124	Expenses		104,247.39	104,247.39				
Court Reporters:					65-135						
2022	1	092	0131	Salaries		144,279.29	144,279.29				
2023	1	092	0134	Expenses		22,554.18	22,554.18				
State Attorney Division:					65-135						
First Judicial Circuit—											
2024	1	092	0201	Salaries		46,376.34	46,376.34				
2025	1	092	0204	Expenses		8,819.82	8,819.82				
Second Judicial Circuit—											
2026	1	092	0211	Salaries		46,700.00	46,700.00				
2027	1	092	0213	Other Personal Services		600.00	600.00				
2028	1	092	0214	Expenses		6,431.38	6,431.38				
2029	1	092	0216	Operating Capital Outlay		2,046.15	2,046.15				
Third Judicial Circuit—											
2030	1	092	0221	Salaries		39,800.00	39,800.00				
2031	1	092	0224	Expenses		5,988.08	5,988.08				
Fourth Judicial Circuit—											
2032	1	092	0231	Salaries		56,700.00	56,700.00				
2033	1	092	0234	Expenses		5,182.33	5,182.33				
Fifth Judicial Circuit—											
2034	1	092	0241	Salaries		51,400.00	51,400.00				
2035	1	092	0244	Expenses		13,997.39	13,997.39				
Sixth Judicial Circuit—											
2036	1	092	0251	Salaries		64,241.62	64,241.62				
2037	1	092	0254	Expenses		7,492.94	7,492.94				
2038	1	092	0256	Operating Capital Outlay		412.00	412.00				
Seventh Judicial Circuit—											
2039	1	092	0261	Salaries		58,728.33	58,728.33				
2040	1	092	0264	Expenses		13,346.48	13,346.48				
2041	1	092	0266	Operating Capital Outlay		784.00	784.00				
Eighth Judicial Circuit—											
2042	1	092	0271	Salaries		49,100.00	49,100.00				
2043	1	092	0274	Expenses		15,990.81	15,990.81				
2044	1	092	0276	Operating Capital Outlay		144.21	144.21				
Ninth Judicial Circuit—											
2045	1	092	0281	Salaries		60,900.00	60,900.00				
2046	1	092	0284	Expenses		9,350.44	9,350.44				
2047	1	092	0286	Operating Capital Outlay		581.00	581.00				

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 385,003.88	\$.....	\$.....	\$.....	\$.....	\$.....	2006
.....	42,474.48	.....	.....	.....	.....	.....	2007
.....	25,710.19	.....	.....	.....	.....	.....	2008
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 453,188.55	\$.....	\$.....	\$.....	\$.....	\$.....	2009
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2010
.....	889.50	.....	.....	.....	.....	.....	2011
.....	2,902.12	.....	.....	.....	.....	.....	2012
.....	220.00	.....	.....	.....	.....	.....	2013
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,611.62	\$.....	\$.....	\$.....	\$.....	\$.....	2014
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,320.62	\$.....	\$.....	\$.....	\$.....	\$.....	2015
.....	1,278,894.13	.....	.....	.....	.....	.....	2016
.....	22,890.00	.....	.....	.....	.....	.....	2017
.....	16,861.44	.....	.....	.....	.....	.....	2018
.....	1,439.05	.....	.....	.....	.....	.....	2019
.....	2,246,031.06	.....	.....	.....	.....	.....	2020
.....	104,247.39	.....	.....	.....	.....	.....	2021
.....	144,279.29	.....	.....	.....	.....	.....	2022
.....	22,554.18	.....	.....	.....	.....	.....	2023
.....	46,376.34	.....	.....	.....	.....	.....	2024
.....	8,819.82	.....	.....	.....	.....	.....	2025
.....	46,700.00	.....	.....	.....	.....	.....	2026
.....	600.00	.....	.....	.....	.....	.....	2027
.....	6,431.38	.....	.....	.....	.....	.....	2028
.....	2,046.15	.....	.....	.....	.....	.....	2029
.....	39,800.00	.....	.....	.....	.....	.....	2030
.....	5,988.08	.....	.....	.....	.....	.....	2031
.....	56,700.00	.....	.....	.....	.....	.....	2032
.....	5,182.33	.....	.....	.....	.....	.....	2033
.....	51,400.00	.....	.....	.....	.....	.....	2034
.....	13,997.39	.....	.....	.....	.....	.....	2035
.....	64,241.62	.....	.....	.....	.....	.....	2036
.....	7,492.94	.....	.....	.....	.....	.....	2037
.....	412.00	.....	.....	.....	.....	.....	2038
.....	58,728.33	.....	.....	.....	.....	.....	2039
.....	13,346.48	.....	.....	.....	.....	.....	2040
.....	784.00	.....	.....	.....	.....	.....	2041
.....	49,100.00	.....	.....	.....	.....	.....	2042
.....	15,990.81	.....	.....	.....	.....	.....	2043
.....	144.21	.....	.....	.....	.....	.....	2044
.....	60,900.00	.....	.....	.....	.....	.....	2045
.....	9,350.44	.....	.....	.....	.....	.....	2046
.....	561.00	.....	.....	.....	.....	.....	2047

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT COURTS AND OTHER RELATED MATTERS											
(Continued)											
State Attorney Division: (Continued)											
Tenth Judicial Circuit—											
2048	1	092	0291	Salaries		\$ 41,900.00	\$ 41,900.00	\$	\$	\$	
2049	1	092	0294	Expenses		4,009.84	4,009.84	.....	.....	.....
Eleventh Judicial Circuit—											
2050	1	092	0301	Salaries		60,900.00	60,900.00	.....	.....	.....
2051	1	092	0304	Expenses		5,002.00	5,002.00	.....	.....	.....
Twelfth Judicial Circuit—											
2052	1	092	0311	Salaries		84,700.00	84,700.00	.....	.....	.....
2053	1	092	0313	Other Personal Services		600.00	600.00	.....	.....	.....
2054	1	092	0314	Expenses		16,547.58	16,547.58	.....	.....	.....
2055	1	092	0316	Operating Capital Outlay		796.80	796.80	.....	.....	.....
Thirteenth Judicial Circuit—											
2056	1	092	0321	Salaries		32,400.00	32,400.00	.....	.....	.....
2057	1	092	0324	Expenses		969.75	969.75	.....	.....	.....
Fourteenth Judicial Circuit—											
2058	1	092	0331	Salaries		51,400.00	51,400.00	.....	.....	.....
2059	1	092	0334	Expenses		6,827.95	6,827.95	.....	.....	.....
2060	1	092	0336	Operating Capital Outlay		362.50	362.50	.....	.....	.....
Fifteenth Judicial Circuit—											
2061	1	092	0341	Salaries		28,200.00	28,200.00	.....	.....	.....
2062	1	092	0344	Expenses		1,732.70	1,732.70	.....	.....	.....
Sixteenth Judicial Circuit—											
2063	1	092	0351	Salaries		18,700.00	18,700.00	.....	.....	.....
2064	1	092	0354	Expenses		916.26	916.26	.....	.....	.....
Seventeenth Judicial Circuit—											
2065	1	092	0361	Salaries		37,700.00	37,700.00	.....	.....	.....
2066	1	092	0363	Other Personal Services		3,278.56	3,278.56	.....	.....	.....
2067	1	092	0364	Expenses		2,109.22	2,109.22	.....	.....	.....
2068	1	092	0366	Operating Capital Outlay		318.73	318.73	.....	.....	.....
Public Defender Division:											
65-135											
First Judicial Circuit—											
2069	1	093	0101	Salaries		20,100.00	20,100.00	.....	.....	.....
2070	1	093	0104	Expenses		2,393.94	2,393.94	.....	.....	.....
2071	1	093	0105	Travel Expenses		2,280.75	2,280.75	.....	.....	.....
Second Judicial Circuit—											
2072	1	093	0111	Salaries		20,100.00	20,100.00	.....	.....	.....
2073	1	093	0114	Expenses		2,151.88	2,151.88	.....	.....	.....
2074	1	093	0115	Travel Expenses		1,311.85	1,311.85	.....	.....	.....
Third Judicial Circuit—											
2075	1	093	0121	Salaries		19,100.00	19,100.00	.....	.....	.....
2076	1	093	0124	Expenses		1,328.60	1,328.60	.....	.....	.....
2077	1	093	0125	Travel Expenses		1,584.15	1,584.15	.....	.....	.....
Fourth Judicial Circuit—											
2078	1	093	0131	Salaries		28,750.00	28,750.00	.....	.....	.....
2079	1	093	0134	Expenses		2,741.23	2,741.23	.....	.....	.....
2080	1	093	0135	Travel Expenses		2,468.64	2,468.64	.....	.....	.....
Fifth Judicial Circuit—											
2081	1	093	0141	Salaries		20,100.00	20,100.00	.....	.....	.....
2082	1	093	0144	Expenses		1,838.91	1,838.91	.....	.....	.....
2083	1	093	0145	Travel Expenses		942.90	942.90	.....	.....	.....
Sixth Judicial Circuit—											
2084	1	093	0151	Salaries		28,698.41	28,698.41	.....	.....	.....
2085	1	093	0154	Expenses		1,668.67	1,668.67	.....	.....	.....
2086	1	093	0155	Travel Expenses		2,019.55	2,019.55	.....	.....	.....
Seventh Judicial Circuit—											
2087	1	093	0161	Salaries		20,100.00	20,100.00	.....	.....	.....
2088	1	093	0164	Expenses		2,925.07	2,925.07	.....	.....	.....
2089	1	093	0165	Travel Expenses		1,232.62	1,232.62	.....	.....	.....
Eighth Judicial Circuit—											
2090	1	093	0171	Salaries		20,083.55	20,083.55	.....	.....	.....
2091	1	093	0174	Expenses		3,270.36	3,270.36	.....	.....	.....
2092	1	093	0175	Travel Expenses		2,253.60	2,253.60	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,900.00	\$.....	\$.....	\$.....	\$.....	\$.....	2048
					4,009.84						2049
					60,900.00						2050
					5,002.00						2051
					84,700.00						2052
					600.00						2053
					16,547.58						2054
					796.80						2055
					32,400.00						2056
					969.75						2057
					51,400.00						2058
					6,827.95						2059
					382.50						2060
					28,200.00						2061
					1,732.70						2062
					18,700.00						2063
					916.26						2064
					37,700.00						2065
					3,278.50						2066
					2,109.22						2067
					318.73						2068
					20,100.00						2069
					2,393.94						2070
					2,280.75						2071
					20,100.00						2072
					2,151.88						2073
					1,311.85						2074
					19,100.00						2075
					1,328.60						2076
					1,584.15						2077
					28,750.00						2078
					2,741.23						2079
					2,468.64						2080
					20,100.00						2081
					1,838.91						2082
					942.90						2083
					28,698.41						2084
					1,668.67						2085
					2,019.55						2086
					20,100.00						2087
					2,925.07						2088
					1,232.62						2089
					20,083.55						2090
					3,270.36						2091
					2,253.60						2092

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT COURTS AND OTHER RELATED MATTERS											
(Continued)											
Public Defender Division: (Continued)											
Ninth Judicial Circuit—											
2093	1	093	0181	Salaries.....		\$ 28,750.00	\$ 28,750.00	\$.....	\$.....	\$.....	\$.....
2094	1	093	0184	Expenses.....		2,400.00	2,400.00				
2095	1	093	0185	Travel Expenses.....		5,375.85	5,375.85				
2096	1	093	0186	Operating Capital Outlay.....		544.50	544.50				
Tenth Judicial Circuit—											
2097	1	093	0191	Salaries.....		27,975.00	27,975.00				
2098	1	093	0194	Expenses.....		734.12	734.12				
2099	1	093	0195	Travel Expenses.....		2,037.60	2,037.60				
Eleventh Judicial Circuit—											
2100	1	093	0201	Salaries.....		45,431.29	45,431.29				
2101	1	093	0204	Expenses.....		2,270.20	2,270.20				
2102	1	093	0205	Travel Expenses.....		2,946.90	2,946.90				
2103	1	093	0206	Operating Capital Outlay.....		125.00	125.00				
Twelfth Judicial Circuit—											
2104	1	093	0211	Salaries.....		20,100.00	20,100.00				
2105	1	093	0214	Expenses.....		1,239.82	1,239.82				
2106	1	093	0215	Travel Expenses.....		1,712.15	1,712.15				
Thirteenth Judicial Circuit—											
2107	1	093	0221	Salaries.....		28,511.90	28,511.90				
2108	1	093	0224	Expenses.....		2,057.74	2,057.74				
2109	1	093	0225	Travel Expenses.....		728.75	728.75				
Fourteenth Judicial Circuit—											
2110	1	093	0231	Salaries.....		20,100.00	20,100.00				
2111	1	093	0234	Expenses.....		1,899.61	1,899.61				
2112	1	093	0235	Travel Expenses.....		1,101.75	1,101.75				
Fifteenth Judicial Circuit—											
2113	1	093	0241	Salaries.....		21,346.77	21,346.77				
2114	1	093	0244	Expenses.....		2,663.57	2,663.57				
2115	1	093	0245	Travel Expenses.....		420.90	420.90				
Sixteenth Judicial Circuit—											
2116	1	093	0251	Salaries.....		11,600.00	11,600.00				
2117	1	093	0254	Expenses.....		1,200.00	1,200.00				
2118	1	093	0255	Travel Expenses.....		498.95	498.95				
Seventeenth Judicial Circuit—											
2119	1	093	0261	Salaries.....		20,133.55	20,133.55				
2120	1	093	0264	Expenses.....		1,676.50	1,676.50				
2121	1	093	0265	Travel Expenses.....		211.61	211.61				
2122	1	093	0266	Operating Capital Outlay.....		718.12	718.12				
Eighteenth Judicial Circuit—											
2123	2	093	1101	Salaries.....		14,000.00	14,000.00				
2124	2	093	1103	Other Personal Services.....		1,936.50	1,936.50				
2125	2	093	1104	Expenses.....		1,948.40	1,948.40				
2126				Total Circuit Courts and Other Related Matters.....		\$5,324,844.10	\$5,324,844.10	\$.....	\$.....	\$.....	\$.....
FIRST DISTRICT COURT OF APPEAL											
Administrative: 65-135											
2127	1	096	0101	Salaries.....		\$ 227,970.36	\$ 227,970.36	\$.....	\$.....	\$.....	\$.....
2128	1	096	0103	Other Personal Services.....		256.25	256.25				
2129	1	096	0104	Expenses.....		27,039.89	27,039.89				
2130	1	096	0106	Operating Capital Outlay.....		10,026.08	10,026.08				
2131				Total First District Court of Appeal.....		\$ 265,292.58	\$ 265,292.58	\$.....	\$.....	\$.....	\$.....
SECOND DISTRICT COURT OF APPEAL											
Administrative: 65-135											
2132	1	097	0101	Salaries.....		\$ 244,900.97	\$ 244,900.97	\$.....	\$.....	\$.....	\$.....
2133	1	097	0103	Other Personal Services.....		1,549.92	1,549.92				

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,780.00	\$.....	\$.....	\$.....	\$.....	\$.....	2093
.....	2,400.00	.....	.....	.....	.....	.....	2094
.....	5,375.85	.....	.....	.....	.....	.....	2095
.....	544.50	.....	.....	.....	.....	.....	2096
.....	27,975.00	.....	.....	.....	.....	.....	2097
.....	734.12	.....	.....	.....	.....	.....	2098
.....	2,037.60	.....	.....	.....	.....	.....	2099
.....	45,431.29	.....	.....	.....	.....	.....	2100
.....	2,270.30	.....	.....	.....	.....	.....	2101
.....	2,948.90	.....	.....	.....	.....	.....	2102
.....	125.00	.....	.....	.....	.....	.....	2103
.....	20,100.00	.....	.....	.....	.....	.....	2104
.....	1,239.82	.....	.....	.....	.....	.....	2105
.....	1,712.15	.....	.....	.....	.....	.....	2106
.....	28,511.90	.....	.....	.....	.....	.....	2107
.....	2,057.74	.....	.....	.....	.....	.....	2108
.....	728.75	.....	.....	.....	.....	.....	2109
.....	20,100.00	.....	.....	.....	.....	.....	2110
.....	1,899.61	.....	.....	.....	.....	.....	2111
.....	1,101.75	.....	.....	.....	.....	.....	2112
.....	21,346.77	.....	.....	.....	.....	.....	2113
.....	2,663.67	.....	.....	.....	.....	.....	2114
.....	420.90	.....	.....	.....	.....	.....	2115
.....	11,600.00	.....	.....	.....	.....	.....	2116
.....	1,200.00	.....	.....	.....	.....	.....	2117
.....	498.95	.....	.....	.....	.....	.....	2118
.....	20,133.55	.....	.....	.....	.....	.....	2119
.....	1,676.50	.....	.....	.....	.....	.....	2120
.....	211.61	.....	.....	.....	.....	.....	2121
.....	718.12	.....	.....	.....	.....	.....	2122
.....	14,000.00	.....	.....	.....	.....	.....	2123
.....	1,936.50	.....	.....	.....	.....	.....	2124
.....	1,948.40	.....	.....	.....	.....	.....	2125
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,324,844.10	\$.....	\$.....	\$.....	\$.....	\$.....	2126
.....	227,970.36	.....	.....	.....	.....	.....	2127
.....	256.25	.....	.....	.....	.....	.....	2128
.....	27,039.89	.....	.....	.....	.....	.....	2129
.....	10,026.08	.....	.....	.....	.....	.....	2130
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 265,292.58	\$.....	\$.....	\$.....	\$.....	\$.....	2131
.....	244,900.97	.....	.....	.....	.....	.....	2132
.....	1,549.92	.....	.....	.....	.....	.....	2133

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
SECOND DISTRICT COURT OF APPEAL (Continued)												
Administrative: (Continued)												
2134	1	097	0104	Expenses.....		\$ 33,565.86	\$ 33,565.86	\$.....	\$.....	\$.....	\$.....	
2135	1	097	0106	Operating Capital Outlay.....		7,735.83	7,735.83	.....	.....	.....	.....
2136 Total Second District Court of Appeal.....						\$ 287,752.58	\$ 287,752.58	\$.....	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL												
Administrative:					65-135							
2137	1	098	0101	Salaries.....		\$ 245,960.48	\$ 245,960.48	\$.....	\$.....	\$.....	\$.....	
2138	1	098	0103	Other Personal Services.....		3,499.39	3,499.39	.....	.....	.....	.....
2139	1	098	0104	Expenses.....		73,432.71	73,432.71	.....	.....	.....	.....
2140	1	098	0106	Operating Capital Outlay.....		11,879.83	11,879.83	.....	.....	.....	.....
2141 Total Third District Court of Appeal.....						\$ 334,772.41	\$ 334,772.41	\$.....	\$.....	\$.....	\$.....	
FOURTH DISTRICT COURT OF APPEAL												
Administrative:					65-294							
2142	1	099	0101	Salaries.....		\$ 141,643.20	\$ 141,643.20	\$.....	\$.....	\$.....	\$.....	
2143	1	099	0103	Other Personal Services.....		107.25	107.25	.....	.....	.....	.....
2144	1	099	0104	Expenses.....		16,253.21	16,253.21	.....	.....	.....	.....
2145	1	099	0106	Operating Capital Outlay.....		13,857.49	13,857.49	.....	.....	.....	.....
2146 Total Fourth District Court of Appeal.....						\$ 171,861.15	\$ 171,861.15	\$.....	\$.....	\$.....	\$.....	
JUDICIAL ADMINISTRATIVE COMMISSION												
Administrative:					65-135							
2147	1	101	0101	Salaries.....		\$ 29,175.00	\$ 29,175.00	\$.....	\$.....	\$.....	\$.....	
2148	1	101	0103	Other Personal Services.....		599.00	599.00	.....	.....	.....	.....
2149	1	101	0104	Expenses.....		5,259.94	5,259.94	.....	.....	.....	.....
2150	1	101	0106	Operating Capital Outlay.....		1,114.50	1,114.50	.....	.....	.....	.....
2151 Total Judicial Administrative Commission....						\$ 36,148.44	\$ 36,148.44	\$.....	\$.....	\$.....	\$.....	
2152	1	103	0100	SPECIAL PENSIONS—Benefits.....	65-135	\$ 7,679.52	\$.....	\$.....	\$.....	\$.....	\$.....	
2153	1	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES—Benefits.....	65-135	\$ 396,327.57	\$.....	\$.....	\$.....	\$.....	\$.....	
2154	1	103	0300	RETIREMENT OF JUSTICES AND JUDGES—Benefits.....	65-135	\$ 50,604.60	\$.....	\$.....	\$.....	\$.....	\$.....	
2154A	1	103	0400	CONFEDERATE PENSIONS—Benefits.....	65-135 & 65-330	\$ 73,631.96	\$.....	\$.....	\$.....	\$.....	\$.....	
TEACHERS' RETIREMENT SYSTEM												
					65-135							
2155	1	104	0104	Transfers to Pension Accumulation Trust Fund.....		\$12,480,939.00	\$.....	\$.....	\$.....	\$.....	\$.....	
2156	1	104	0105	Transfers to Survivors' Benefit Trust Fund.....		401,877.00	.....	.....	.....	.....	.....
Pension Accumulation Trust Fund:					238.09							
2157	2	104	0410	Benefits.....		14,976,339.31	.....	.....	.....	.....	.....
2158	2	104	0411	Refunds.....		95,618.64	.....	.....	.....	.....	.....
2159	2	104	0450	Investments.....		3,465,937.06	.....	.....	.....	.....	.....
Annuity Savings Trust Fund:					238.09							
2160	2	104	0511	Refunds.....		6,778,962.28	.....	.....	.....	.....	.....
2161	2	104	0512	Transfers.....		6,783,498.17	.....	.....	.....	.....	.....
2162	2	104	0525	Adjustments of Retirement Deductions.....		6,654.04	.....	.....	.....	.....	.....
2163	2	104	0550	Investments.....		30,925,682.84	.....	.....	.....	.....	.....
Survivors Benefits Trust Fund:					238.09							
2164	2	104	0610	Benefits.....		780,636.86	.....	.....	.....	.....	.....
2165	2	104	0650	Investments.....		988,874.54	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,565.86	\$.....	\$.....	\$.....	\$.....	\$.....	2134
					7,735.83						2135
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 287,752.58	\$.....	\$.....	\$.....	\$.....	\$.....	2136
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 245,960.48	\$.....	\$.....	\$.....	\$.....	\$.....	2137
					3,490.39						2138
					73,432.71						2139
					11,879.83						2140
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 334,772.41	\$.....	\$.....	\$.....	\$.....	\$.....	2141
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 141,643.20	\$.....	\$.....	\$.....	\$.....	\$.....	2142
					107.25						2143
					16,253.21						2144
					13,867.49						2145
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 171,861.15	\$.....	\$.....	\$.....	\$.....	\$.....	2146
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,175.00	\$.....	\$.....	\$.....	\$.....	\$.....	2147
					599.00						2148
					5,259.94						2149
					1,114.50						2150
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,148.44	\$.....	\$.....	\$.....	\$.....	\$.....	2151
\$.....	\$.....	\$.....	\$.....	\$ 7,679.52	\$ 7,679.52	\$.....	\$.....	\$.....	\$.....	\$.....	2152
\$.....	\$.....	\$.....	\$.....	\$ 396,327.57	\$ 396,327.57	\$.....	\$.....	\$.....	\$.....	\$.....	2153
\$.....	\$.....	\$.....	\$.....	\$ 50,604.60	\$ 50,604.60	\$.....	\$.....	\$.....	\$.....	\$.....	2154
\$.....	\$.....	\$.....	\$.....	\$ 73,631.96	\$ 73,631.96	\$.....	\$.....	\$.....	\$.....	\$.....	2154A
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$12,489,939.00	\$12,489,939.00	2155
									401,877.00	401,877.00	2156
				14,976,152.18	14,976,152.18				187.13	187.13	2157
									95,618.64	95,618.64	2158
							3,465,937.06			3,465,937.06	2159
									6,778,962.28	6,778,962.28	2160
									6,783,498.17	6,783,498.17	2161
									6,654.04	6,654.04	2162
							30,925,682.84			30,925,682.84	2163
				780,636.86	780,636.86						2164
							988,874.54			988,874.54	2165

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TEACHERS' RETIREMENT SYSTEM (Continued)											
Administrative Expense Trust Fund:					238.09						
2166	2	104	0701	Salaries		\$ 207,966.57	\$ 207,966.57	\$.....	\$.....	\$.....	
2167	2	104	0703	Other Personal Services		4,344.17	4,344.17	.....	.....	.....
2168	2	104	0704	Expenses		30,756.72	30,756.72	.....	.....	.....
2169	2	104	0706	Operating Capital Outlay		8,182.28	8,182.28	.....	.....	.....
2170	2	104	0713	Transfers of Data Processing Funds		112,042.11	.....	.....	.....	.....
2171				Total Teachers' Retirement System		\$78,057,311.59	\$ 251,249.74	\$.....	\$.....	\$.....	
DEPARTMENT OF VETERANS' AFFAIRS											
Administrative:					65-135						
2172	1	107	0101	Salaries		\$ 316,507.35	\$.....	\$.....	\$.....	\$.....	
2173	1	107	0103	Other Personal Services		500.00	.....	.....	.....	.....
2174	1	107	0104	Expenses		38,992.93	.....	.....	.....	.....
2175	1	107	0106	Operating Capital Outlay		3,422.17	.....	.....	.....	.....
2176				Total Department of Veterans' Affairs		\$ 359,422.45	\$.....	\$.....	\$.....	\$.....	
FLORIDA INDUSTRIAL COMMISSION											
Department of Apprenticeship:					65-135						
2177	1	110	0101	Salaries		\$ 68,864.34	\$.....	\$.....	\$.....	\$.....	
2178	1	110	0103	Other Personal Services		2,305.65	.....	.....	.....	.....
2179	1	110	0104	Expenses		26,538.48	.....	.....	.....	.....
2180	1	110	0106	Operating Capital Outlay		949.01	.....	.....	.....	.....
Enforcement of Child Labor Laws:					65-135						
2181	1	110	0111	Salaries		19,413.31	.....	.....	.....	.....
2182	1	110	0113	Other Personal Services		1,176.00	.....	.....	.....	.....
2183	1	110	0114	Expenses		7,046.20	.....	.....	.....	.....
2184	1	110	0116	Operating Capital Outlay		590.17	.....	.....	.....	.....
Prevailing Wage Law:					65-135						
2185	1	110	0121	Salaries		23,486.77	.....	.....	.....	.....
2186	1	110	0123	Other Personal Services		12,220.00	.....	.....	.....	.....
2187	1	110	0124	Expenses		10,942.90	.....	.....	.....	.....
2188	1	110	0126	Operating Capital Outlay		1,519.84	.....	.....	.....	.....
Enforcement of Elevator Inspection Law:					65-421						
2189	1	110	0131	Salaries		50,541.12	.....	.....	.....	.....
2190	1	110	0133	Other Personal Services		9,112.05	.....	.....	.....	.....
2191	1	110	0134	Expenses		13,732.78	.....	.....	.....	.....
2192	1	110	0136	Operating Capital Outlay		5,835.08	.....	.....	.....	.....
Employment Security Administration Trust Fund:					443.14						
2193	2	110	0401	Salaries		7,665,046.22	.....	.....	.....	.....
2194	2	110	0403	Other Personal Services		188,733.33	.....	.....	.....	.....
2195	2	110	0404	Expenses		3,056,307.97	.....	.....	.....	.....
2196	2	110	0406	Operating Capital Outlay		109,339.45	.....	.....	.....	.....
2197	2	110	0416	Retirement and Social Security Matching		562,989.05	.....	.....	.....	.....
2198	2	110	0441	Payments to U. S. Treasurer		127,120.98	.....	.....	.....	.....
Special Employment Security Administration Trust Fund:					443.14						
2199	2	110	0501	Salaries		58,414.08	.....	.....	.....	.....
2200	2	110	0503	Other Personal Services		11,381.56	.....	.....	.....	.....
2201		110	0504	Expenses		83,376.37	.....	.....	.....	.....
2202	2	110	0506	Operating Capital Outlay		1,288.17	.....	.....	.....	.....
2203	2	110	0512	Transfers		250,202.80	.....	.....	.....	.....
2204	2	110	0514	Service Charge to General Revenue		4,706.44	.....	.....	.....	.....
2205	2	110	0551	Payment of Principal and Interest		176,985.00	.....	.....	.....	.....
Revolving Trust Fund:					282.						
2206	2	110	0601	Salaries		90,295.99	.....	.....	.....	.....
2207	2	110	0603	Other Personal Services		5,840.16	.....	.....	.....	.....
2208	2	110	0604	Expenses		455,873.09	.....	.....	.....	.....
2209	2	110	0606	Operating Capital Outlay		10,448.17	.....	.....	.....	.....
2210	2	110	0651	Payment of Principal and Interest		24,893.46	.....	.....	.....	.....
Workmen's Compensation Administration Trust Fund:					440.050						
2211	2	110	0801	Salaries		1,594,795.89	.....	.....	.....	.....
2212	2	110	0803	Other Personal Services		335,457.11	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 207,986.57	\$.....	\$.....	\$.....	\$.....	\$.....	2166
					4,344.17						2167
					30,756.72						2168
					8,182.28						2169
									112,042.11	112,042.11	2170
\$.....	\$.....	\$.....	\$.....	\$15,756,789.04	\$16,008,038.78	\$.....	\$35,380,494.44	\$.....	\$36,668,778.37	\$62,049,272.81	2171
\$ 316,507.35	\$.....	\$.....	\$.....	\$.....	\$ 316,507.35	\$.....	\$.....	\$.....	\$.....	\$.....	2172
500.00					500.00						2173
38,992.93					38,992.93						2174
3,422.17					3,422.17						2175
\$ 359,422.45	\$.....	\$.....	\$.....	\$.....	\$ 359,422.45	\$.....	\$.....	\$.....	\$.....	\$.....	2176
\$ 68,864.34	\$.....	\$.....	\$.....	\$.....	\$ 68,864.34	\$.....	\$.....	\$.....	\$.....	\$.....	2177
2,305.65					2,305.65						2178
26,638.48					26,638.48						2179
949.01					949.01						2180
19,413.31					19,413.31						2181
1,176.00					1,176.00						2182
7,046.20					7,046.20						2183
590.17					590.17						2184
23,486.77					23,486.77						2185
12,220.00					12,220.00						2186
10,942.90					10,942.90						2187
1,519.84					1,519.84						2188
50,541.12					50,541.12						2189
9,112.05					9,112.05						2190
13,732.78					13,732.78						2191
5,835.08					5,835.08						2192
7,665,046.22					7,665,046.22						2193
188,733.33					188,733.33						2194
3,056,259.21					3,056,259.21				48.76	48.76	2195
109,339.45					109,339.45						2196
									562,980.05	562,980.05	2197
									127,120.98	127,120.98	2198
58,414.08					58,414.08						2199
11,381.56					11,381.56						2200
83,376.37					83,376.37						2201
1,288.17					1,288.17						2202
									250,202.80	250,202.80	2203
									4,706.44	4,706.44	2204
								176,985.00		176,985.00	2205
90,295.99					90,295.99						2206
5,840.16					5,840.16						2207
455,768.69					455,768.69				104.40	104.40	2208
10,448.17					10,448.17						2209
								24,893.46		24,893.46	2210
1,594,795.89					1,594,795.89						2211
335,442.16					335,442.16				14.95	14.95	2212

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Workmen's Compensation Administration Trust Fund:											
(Continued)											
2213	2	110	0804	Expenses.....		\$ 598,043.65	\$.....	\$.....	\$.....	\$.....	
2214	2	110	0806	Operating Capital Outlay.....		90,802.94					
2215	2	110	0811	Refunds.....		16,346.64					
2216	2	110	0814	Service Charge to General Revenue.....		126,612.11					
Workmen's Compensation Special Disability Trust Fund:					440.15						
2217	2	110	0901	Salaries.....		17,000.00					
2218	2	110	0903	Other Personal Services.....		1,482.00					
2219	2	110	0904	Expenses.....		5,449.28					
2220	2	110	0905	Reimbursement of Employers.....		535,190.39					
2221	2	110	0906	Operating Capital Outlay.....		241.84					
2222	2	110	0911	Refunds.....		4,042.39					
2223	2	110	0914	Service Charge to General Revenue.....		36,283.47					
Social Security Administrative Trust Fund:					650.						
2224	2	110	1001	Salaries.....		12,495.00					
2225	2	110	1003	Other Personal Services.....		3,835.76					
2226	2	110	1004	Expenses.....		2,068.77					
2227	2	110	1012	Transfers.....		126,986.31					
Manpower Development Apprenticeship Trust Fund:											
2228	2	110	1201	Salaries.....		7,740.00					
2229	2	110	1203	Other Personal Services.....		591.92					
2230	2	110	1204	Expenses.....		6,234.01					
2231	2	110	1206	Operating Capital Outlay.....		341.70					
2232	2	110	1216	Retirement and Social Security Matching.....		856.80					
State Approval Agency for Private Schools Trust Fund:					282.						
2233	2	110	1301	Salaries.....		9,450.00					
2234	2	110	1303	Other Personal Services.....		690.00					
2235	2	110	1304	Expenses.....		5,174.33					
2236	2	110	1316	Retirement and Social Security Matching.....		359.16					
Unemployment Compensation Benefit Trust Fund:					443.10						
2237	2	110	1407	U. C. Payments.....		19,044,499.16					
2238	2	110	1412	Transfers.....		200,000.00					
2239	2	110	1441	Payments to U. S. Treasurer.....		229.00					
Unemployment Compensation Clearing Trust Fund:					443.10						
2240	2	110	1511	Refunds.....		259,632.76					
2241	2	110	1512	Transfers.....		118,678.00					
2242	2	110	1541	Payments to U. S. Treasurer.....		31,259,000.00					
Social Security Contribution Trust Fund—State:					650.06 & 122.						
2243	2	110	2111	Refunds.....		656.28					
2244	2	110	2112	Transfers.....		1,178,132.35					
2245	2	110	2126	Adjustments of Social Security Contributions.....		24,236.05					
2246	2	110	2141	Payments to U. S. Treasurer.....		7,724,068.92					
Social Security Contribution Trust Fund—County:					650.06 & 122.						
2247	2	110	2212	Transfers.....		643.45					
2248	2	110	2241	Payments to U. S. Treasurer.....		7,685,382.58					
Social Security Contribution Trust Fund—Municipal:					650.06						
2249	2	110	2312	Transfers.....		4,281.41					
2250	2	110	2341	Payments to U. S. Treasurer.....		8,749,018.33					
Employment Security Administration—Building Construction Program Trust Fund:					61-172						
2251	2	110	2508	Fixed Capital Outlay.....		296,149.58					
Area Redevelopment Subsistence Trust Fund:					443.						
2252	2	110	2607	Subsistence Payments.....		2,884,750.62					
2253	2	110	2611	Refunds.....		667.50					
2254				Total Florida Industrial Commission.....		\$96,107,293.45	\$.....	\$.....	\$.....	\$.....	
CANCELLATIONS AND RESTORATIONS											
2255	1	111	0100	General Revenue—Reissues.....	17.26	\$ 24,748.70	\$.....	\$.....	\$.....	\$.....	
2256	1	111	0110	Refunds of Overpayment of Taxes—Refunds.....	215.26	1,830,283.42					
2257	2	111	0409	Trust Fund—Reissues of Outdated Warrants.....	17.26	40,005.72					
2258	2	111	0412	Trust Fund—Transfers.....		45,605.53					
2259				Total Cancellations and Restorations.....		\$1,940,643.37	\$.....	\$.....	\$.....	\$.....	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 598,861.15	\$.....	\$.....	\$.....	\$.....	\$ 598,861.15	\$.....	\$.....	\$.....	\$ 82.50	\$ 82.50	2213
90,802.94	90,802.94	.....	.....	.....	.....	.....	2214
.....	16,346.64	16,346.64	2215
.....	126,612.11	126,612.11	2216
17,000.00	17,000.00	.....	.....	.....	.....	.....	2217
1,482.00	1,482.00	.....	.....	.....	.....	.....	2218
5,449.28	5,449.28	.....	.....	.....	.....	.....	2219
535,190.39	535,190.39	.....	.....	.....	.....	.....	2220
241.84	241.84	.....	.....	.....	.....	.....	2221
.....	4,042.39	4,042.39	2222
.....	36,283.47	36,283.47	2223
12,495.00	12,495.00	.....	.....	.....	.....	.....	2224
3,835.76	3,835.76	.....	.....	.....	.....	.....	2225
2,058.77	2,058.77	.....	.....	.....	.....	.....	2226
.....	126,986.31	126,986.31	2227
7,740.00	7,740.00	.....	.....	.....	.....	.....	2228
328.96	328.96	.....	.....	.....	262.96	262.96	2229
6,234.01	6,234.01	.....	.....	.....	.....	.....	2230
341.70	341.70	.....	.....	.....	.....	.....	2231
.....	856.80	856.80	2232
9,450.00	9,450.00	.....	.....	.....	.....	.....	2233
690.00	690.00	.....	.....	.....	.....	.....	2234
5,174.33	5,174.33	.....	.....	.....	.....	.....	2235
.....	359.16	359.16	2236
19,035,462.16	19,035,462.16	.....	.....	.....	9,037.00	9,037.00	2237
.....	200,000.00	200,000.00	2238
.....	229.00	229.00	2239
.....	259,932.76	259,932.76	2240
.....	118,678.00	118,678.00	2241
.....	31,259,000.00	31,259,000.00	2242
.....	656.28	656.28	2243
.....	1,178,132.35	1,178,132.35	2244
.....	24,236.05	24,236.05	2245
.....	7,724,058.92	7,724,058.92	2246
.....	643.45	643.45	2247
.....	7,685,382.58	7,685,382.58	2248
.....	4,281.41	4,281.41	2249
.....	8,749,018.33	8,749,018.33	2250
296,149.58	296,149.58	.....	.....	.....	.....	.....	2251
2,883,712.72	2,883,712.72	.....	.....	.....	1,037.90	1,037.90	2252
.....	667.50	667.50	2253
\$37,433,403.74	\$.....	\$.....	\$.....	\$.....	\$37,433,403.74	\$.....	\$.....	\$ 201,878.46	\$58,472,011.25	\$58,673,889.71	2254
.....	24,748.70	24,748.70	2255
.....	1,830,283.42	1,830,283.42	2256
.....	40,005.72	40,005.72	2257
.....	45,605.53	45,605.53	2258
.....	1,940,643.37	1,940,643.37	2259

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
2260	1	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS		\$ 6,349.63	\$.....	\$.....	\$.....	\$.....	\$.....
2261	1	113	0100	REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS	58.10	\$ 926.50	\$.....	\$.....	\$.....	\$.....	\$.....
				PAYMENTS FOR REVOLVING FUNDS							
2262	1	114	0104	General Revenue—Expenses	282	\$ 25,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
				INSURANCE CLEARING TRUST FUND							
2263	2	114	0505	Insurance Recoveries		\$ 222,717.97	\$.....	\$.....	\$.....	\$.....	\$.....
2264	2	114	0511	Restorations		26,402.24					
2265				Total Insurance Clearing Trust Fund		\$ 249,120.21	\$.....	\$.....	\$.....	\$.....	\$.....
				STATE SCHOOL TRUST FUND	229.08						
2266	2	115	0411	Refunds		\$ 53,087.12	\$.....	\$.....	\$.....	\$.....	\$.....
2267	2	115	0412	Transfers		1,090.12					
2268	2	115	0450	Investments		2,822,328.50					
2269				Total State School Trust Fund		\$2,876,505.74	\$.....	\$.....	\$.....	\$.....	\$.....
				INTEREST OF STATE SCHOOL TRUST FUND	239.03						
2270	2	116	0430	Aid to Counties		\$1,147,282.00	\$.....	\$.....	\$.....	\$.....	\$.....
2271	2	116	0450	Investments		13,543.33					
2272				Total Interest of State School Trust Fund		\$1,160,825.33	\$.....	\$.....	\$.....	\$.....	\$.....
				INTEREST OF SEMINARY TRUST FUND	239.03						
2273	2	119	0401	Salaries—University of Florida		\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
				EMERGENCY FUND							
2274	1	120	0314	Board of Parks—Hurricane Damage—Expenses		\$ 2,340.00	\$.....	\$.....	\$.....	\$.....	\$.....
				State Treasurer:							
2275	1	120	0324	Expenses		4,531.14	4,531.14				
				State Civil Defense Agency:							
2276	1	120	0334	Expenses		1,428.40		1,428.40			
				Military Department:							
2277	1	120	0363	Other Personal Services		13,912.03		13,912.03			
2278	1	120	0364	Expenses		4,330.56		4,330.56			
2279	1	120	0374	Florida School for the Deaf and Blind		8,486.34					
2280				Total Emergency Fund		\$ 35,028.47	\$ 4,531.14	\$ 19,670.99	\$.....	\$.....	\$.....
				DEFICIENCY FUND							
				Board of Commissioners of State Institutions:							
2281	1	121	0302	Salaries		\$ 3,741.08	\$ 3,741.08	\$.....	\$.....	\$.....	\$.....
2282	1	121	0304	Expenses		492.13	492.13				
2283	1	121	0307	St. Augustine Historical Restoration and Preservation Commission—Transfers		2,500.00					
2284	1	121	0564	Comptroller—Renovation of Welfare Building—Expenses		15,968.28	15,968.28				
2285	1	121	0594	Board of Commissioners of State Institutions—Renovation of Holland Building—Expenses		11,868.36	11,868.36				
2286	1	121	0643	Governor's Office—War on Crime—Other Personal Services		25,000.00	25,000.00				
2287	1	121	0654	Attorney General—Printing Additional Statutes—Expenses		3,350.45	3,350.45				
2288				Total Deficiency Fund		\$ 62,920.30	\$ 60,420.30	\$.....	\$.....	\$.....	\$.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,349.63	\$ 6,349.63	2260
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 926.50	\$ 926.50	2261
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	\$ 25,000.00	2262
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 222,717.97	\$ 222,717.97	2263
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	26,402.24	26,402.24	2264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 249,120.21	\$ 249,120.21	2265
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53,087.12	\$ 53,087.12	2266
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,090.12	1,090.12	2267
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,822,328.50	\$.....	\$.....	2,822,328.50	2268
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,822,328.50	\$.....	\$ 54,177.24	\$ 2,876,505.74	2269
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,147,282.00	\$.....	\$.....	\$.....	\$ 1,147,282.00	2270
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	13,543.33	\$.....	\$.....	13,543.33	2271
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,147,282.00	\$ 13,543.33	\$.....	\$.....	\$ 1,160,825.33	2272
\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2273
\$.....	\$.....	\$ 2,340.00	\$.....	\$.....	\$ 2,340.00	\$.....	\$.....	\$.....	\$.....	\$.....	2274
\$.....	\$.....	\$.....	\$.....	\$.....	4,531.14	\$.....	\$.....	\$.....	\$.....	\$.....	2275
\$.....	\$.....	\$.....	\$.....	\$.....	1,428.40	\$.....	\$.....	\$.....	\$.....	\$.....	2276
\$.....	\$.....	\$.....	\$.....	\$.....	13,912.03	\$.....	\$.....	\$.....	\$.....	\$.....	2277
\$.....	\$.....	\$.....	\$.....	\$.....	4,330.56	\$.....	\$.....	\$.....	\$.....	\$.....	2278
\$.....	8,486.34	\$.....	\$.....	\$.....	8,486.34	\$.....	\$.....	\$.....	\$.....	\$.....	2279
\$.....	\$ 8,486.34	\$ 2,340.00	\$.....	\$.....	\$ 35,028.47	\$.....	\$.....	\$.....	\$.....	\$.....	2280
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,741.08	\$.....	\$.....	\$.....	\$.....	\$.....	2281
\$.....	\$.....	\$.....	\$.....	\$.....	492.13	\$.....	\$.....	\$.....	\$.....	\$.....	2282
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,500.00	2,500.00	2283
\$.....	\$.....	\$.....	\$.....	\$.....	15,968.28	\$.....	\$.....	\$.....	\$.....	\$.....	2284
\$.....	\$.....	\$.....	\$.....	\$.....	11,868.36	\$.....	\$.....	\$.....	\$.....	\$.....	2285
\$.....	\$.....	\$.....	\$.....	\$.....	25,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2286
\$.....	\$.....	\$.....	\$.....	\$.....	3,350.45	\$.....	\$.....	\$.....	\$.....	\$.....	2287
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60,420.30	\$.....	\$.....	\$.....	\$ 2,500.00	\$ 2,500.00	2288

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
WORKING CAPITAL FUND											
2289	1	125	0100	Payment to Working Capital Fund.....	214.32	\$3,000,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Fund:											
2290	3	125	0312	Transfers.....		10,845,000.00	.....	.....	.....	.....
2291	3	125	0350	Investments.....		71,881,218.19	.....	.....	.....	.....
2292				Total Working Capital Fund.....		\$85,726,218.19	\$.....	\$.....	\$.....	\$.....	
DIVISION OF CORRECTIONS											
Administrative:					65-135						
2293	1	130	0101	Salaries.....		\$5,283,914.75	\$.....	\$.....	\$.....	\$.....	
2294	1	130	0103	Other Personal Services.....		16,478.56	.....	.....	.....	.....
2295	1	130	0104	Expenses.....		1,769,858.47	.....	.....	.....	.....
2296	1	130	0105	Discharge and Travel Pay.....		89,401.85	.....	.....	.....	.....
2297	1	130	0106	Operating Capital Outlay.....		140,564.20	.....	.....	.....	.....
2298	1	130	0107	Food Products.....		1,162,168.48	.....	.....	.....	.....
2299	1	130	0109	Return of Parole Violators.....		8,314.21	.....	.....	.....	.....
Industrial Trust Fund:					945.17						
2300	2	130	0401	Salaries.....		712,041.98	.....	.....	.....	.....
2301	2	130	0403	Other Personal Services.....		4,285.50	.....	.....	.....	.....
2302	2	130	0404	Expenses.....		2,197,702.59	.....	.....	.....	.....
2303	2	130	0406	Operating Capital Outlay.....		183,129.14	.....	.....	.....	.....
2304	2	130	0407	Food Products.....		7,222.65	.....	.....	.....	.....
2305	2	130	0408	Fixed Capital Outlay.....		18,376.66	.....	.....	.....	.....
Prison Camp Revolving Trust Fund:					61-179						
2306	2	130	0501	Salaries.....		2,105,318.99	.....	.....	.....	.....
2307	2	130	0503	Other Personal Services.....		61,712.26	.....	.....	.....	.....
2308	2	130	0504	Expenses.....		637,062.09	.....	.....	.....	.....
2309	2	130	0506	Operating Capital Outlay.....		66,866.73	.....	.....	.....	.....
2310	2	130	0507	Food Products.....		669,417.87	.....	.....	.....	.....
2311	2	130	0508	Fixed Capital Outlay.....		28,572.02	.....	.....	.....	.....
Airport Operations Trust Fund:					282.						
2312	2	130	0604	Expenses.....		1,432.46	.....	.....	.....	.....
2313				Total Division of Corrections.....		\$15,163,841.46	\$.....	\$.....	\$.....	\$.....	
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:					65-135						
2314	1	140	0101	Salaries.....		\$ 56,842.79	\$.....	\$.....	\$.....	\$.....	
2315	1	140	0103	Other Personal Services.....		2,078.71	.....	.....	.....	.....
2316	1	140	0104	Expenses.....		14,371.76	.....	.....	.....	.....
2317	1	140	0106	Operating Capital Outlay.....		5,049.97	.....	.....	.....	.....
Aftercare Program:											
2318	1	140	0111	Salaries.....		297,781.26	.....	.....	.....	.....
2319	1	140	0113	Other Personal Services.....		1,242.11	.....	.....	.....	.....
2320	1	140	0114	Expenses.....		101,253.07	.....	.....	.....	.....
2321	1	140	0116	Operating Capital Outlay.....		48,687.90	.....	.....	.....	.....
Florida School for Boys at Marianna:					65-135						
2322	1	141	0101	Salaries.....		795,054.87	.....	.....	.....	.....
2323	1	141	0103	Other Personal Services.....		6,495.93	.....	.....	.....	.....
2324	1	141	0104	Expenses.....		395,798.91	.....	.....	.....	.....
2325	1	141	0106	Operating Capital Outlay.....		43,980.66	.....	.....	.....	.....
2326	1	141	0107	Food Products.....		39,694.73	.....	.....	.....	.....
Grants and Donations Trust Fund:											
2327	2	141	0401	Salaries.....		1,725.00	.....	.....	.....	.....
2328	2	141	0404	Expenses.....		942.86	.....	.....	.....	.....
2329	2	141	0406	Operating Capital Outlay.....		5,527.79	.....	.....	.....	.....
2330	2	141	0416	Retirement and Social Security Matching.....		144.90	.....	.....	.....	.....
Cattle and Swine Trust Fund:											
2331	2	141	0504	Expenses.....		96.07	.....	.....	.....	.....
2332	2	141	0506	Operating Capital Outlay.....		3,112.00	.....	.....	.....	.....
2333	2	141	0507	Food Products.....		45,999.49	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000,000.00	\$ 3,000,000.00	2288
.....	10,845,000.00	10,845,000.00	2290
.....	71,881,218.19	.....	.....	71,881,218.19	2291
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$71,881,218.19	\$.....	\$13,845,000.00	\$85,726,218.19	2292
\$.....	\$.....	\$.....	\$5,283,914.75	\$.....	\$5,283,914.75	\$.....	\$.....	\$.....	\$.....	\$.....	2293
.....	16,478.56	.....	16,478.56	.....	.....	.....	.....	.....	2294
.....	1,769,838.47	.....	1,769,838.47	.....	.....	.....	.....	.....	2295
.....	89,401.85	.....	89,401.85	.....	.....	.....	.....	.....	2296
.....	140,564.20	.....	140,564.20	.....	.....	.....	.....	.....	2297
.....	1,162,168.48	.....	1,162,168.48	.....	.....	.....	.....	.....	2298
.....	8,314.21	.....	8,314.21	.....	.....	.....	.....	.....	2299
.....	712,041.98	.....	712,041.98	.....	.....	.....	.....	.....	2300
.....	4,285.50	.....	4,285.50	.....	.....	.....	.....	.....	2301
.....	2,197,702.59	.....	2,197,702.59	.....	.....	.....	.....	.....	2302
.....	183,129.14	.....	183,129.14	.....	.....	.....	.....	.....	2303
.....	7,222.65	.....	7,222.65	.....	.....	.....	.....	.....	2304
.....	18,376.66	.....	18,376.66	.....	.....	.....	.....	.....	2305
.....	2,105,276.11	.....	2,105,276.11	.....	.....	.....	42.88	42.88	2306
.....	61,712.26	.....	61,712.26	.....	.....	.....	.....	.....	2307
.....	637,060.09	.....	637,060.09	.....	.....	.....	12.00	12.00	2308
.....	66,866.73	.....	66,866.73	.....	.....	.....	.....	.....	2309
.....	660,472.27	.....	660,472.27	.....	.....	.....	8,945.60	8,945.60	2310
.....	28,572.02	.....	28,572.02	.....	.....	.....	.....	.....	2311
.....	1,432.46	.....	1,432.46	.....	.....	.....	.....	.....	2312
\$.....	\$.....	\$.....	\$15,154,840.98	\$.....	\$15,154,840.98	\$.....	\$.....	\$.....	\$ 0,000.48	\$ 0,000.48	2313
\$.....	\$.....	\$.....	\$ 56,842.79	\$.....	\$ 56,842.79	\$.....	\$.....	\$.....	\$.....	\$.....	2314
.....	2,078.71	.....	2,078.71	.....	.....	.....	.....	.....	2315
.....	14,371.76	.....	14,371.76	.....	.....	.....	.....	.....	2316
.....	5,049.97	.....	5,049.97	.....	.....	.....	.....	.....	2317
.....	297,781.26	.....	297,781.26	.....	.....	.....	.....	.....	2318
.....	1,242.11	.....	1,242.11	.....	.....	.....	.....	.....	2319
.....	101,253.07	.....	101,253.07	.....	.....	.....	.....	.....	2320
.....	48,687.90	.....	48,687.90	.....	.....	.....	.....	.....	2321
.....	795,054.87	.....	795,054.87	.....	.....	.....	.....	.....	2322
.....	6,495.93	.....	6,495.93	.....	.....	.....	.....	.....	2323
.....	395,798.91	.....	395,798.91	.....	.....	.....	.....	.....	2324
.....	43,980.66	.....	43,980.66	.....	.....	.....	.....	.....	2325
.....	39,694.73	.....	39,694.73	.....	.....	.....	.....	.....	2326
.....	1,725.00	.....	1,725.00	.....	.....	.....	.....	.....	2327
.....	942.86	.....	942.86	.....	.....	.....	.....	.....	2328
.....	5,527.79	.....	5,527.79	.....	.....	.....	.....	.....	2329
.....	144.90	144.90	2330
.....	96.07	.....	96.07	.....	.....	.....	.....	.....	2331
.....	3,112.00	.....	3,112.00	.....	.....	.....	.....	.....	2332
.....	45,999.49	.....	45,999.49	.....	.....	.....	.....	.....	2333

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS (Continued)											
Florida School for Boys at Okeechobee:					65-135						
2334	1	142	0101	Salaries		\$ 625,082.72	\$.....	\$.....	\$.....	\$.....	\$.....
2335	1	142	0103	Other Personal Services		11,962.22					
2336	1	142	0104	Expenses		206,125.33					
2337	1	142	0106	Operating Capital Outlay		11,479.03					
2338	1	142	0107	Food Products		90,844.36					
Grants and Donations Trust Fund:											
2339	2	142	0401	Salaries		300.00					
2340	2	142	0404	Expenses		2,969.33					
2341	2	142	0406	Operating Capital Outlay		6,871.03					
2342	2	142	0416	Retirement and Social Security Matching		25.20					
Florida School for Girls at Ocala and Forest Hill:					65-135						
2343	1	143	0101	Salaries		498,424.69					
2344	1	143	0103	Other Personal Services		9,095.58					
2345	1	143	0104	Expenses		127,207.90					
2346	1	143	0106	Operating Capital Outlay		8,988.04					
2347	1	143	0107	Food Products		81,952.51					
Land Sales Trust Fund:					282						
2348	2	143	0508	Addition to Detention Building		4,481.24					
2349	2	143	0538	Infirmary, Medical, Dental & Reception Center		153,788.14					
2350	2	143	0548	Addition to Administration Building		18,314.24					
2351	2	143	0558	Swimming Pool—Ocala		13.83					
2352	2	143	0568	Game Commission—Ocala District Office		291.38					
Grants and Donations Trust Fund:											
2353	2	143	0601	Salaries		1,525.00					
2354	2	143	0604	Expenses		2,865.58					
2355	2	143	0606	Operating Capital Outlay		4,492.17					
2356	2	143	0616	Retirement and Social Security Matching		128.10					
2357				Total Division of Child Training Schools		\$3,733,108.40	\$.....	\$.....	\$.....	\$.....	\$.....
DIVISION OF MENTAL HEALTH											
Administrative:					65-135						
2358	1	149	0101	Salaries		\$ 828,123.88	\$.....	\$.....	\$ 828,123.88	\$.....	\$.....
2359	1	149	0103	Other Personal Services		23,772.75			16,677.75		
2360	1	149	0104	Expenses		155,488.89			155,488.89		
2361	1	149	0106	Operating Capital Outlay		27,375.34			27,375.34		
2362	1	149	0130	Grants-in-Aid		191,469.00			191,469.00		
Mental Health Council—											
Administrative:											
2363	1	149	0201	Salaries		47,033.24			47,033.24		
2364	1	149	0203	Other Personal Services		1,346.75			1,346.75		
2365	1	149	0204	Expenses		5,255.15			5,255.15		
2366	1	149	0207	Research		21,900.00			21,900.00		
Scholarships:											
2367	1	149	0212	Psychiatric Social Work		36,200.00			36,200.00		
2368	1	149	0214	Clinical Psychology		12,000.00			12,000.00		
2369	1	149	0216	Psychiatric Nursing		7,100.00			7,100.00		
Grants and Donations Trust Fund:					282.002						
2370	2	149	0403	Other Personal Services		80,635.53			80,635.53		
2371	2	149	0404	Expenses		97,955.00			97,955.00		
Operation and Maintenance Trust Fund:					215.32						
2372	2	149	0512	Transfers		963,000.00					
2373	2	149	0530	Grants-in-Aid		9,842.00			9,842.00		
Florida State Hospital:					65-135						
2374	1	150	0101	Salaries		7,656,989.73			7,656,989.73		
2375	1	150	0103	Other Personal Services		17,932.26			17,932.26		
2376	1	150	0104	Expenses		1,314,563.38			1,314,563.38		
2377	1	150	0106	Operating Capital Outlay		194,111.19			194,111.19		
2378	1	150	0107	Food Products		1,429,690.06			1,429,690.06		
G. Pierce Wood Memorial Hospital:					65-135						
2379	1	151	0101	Salaries		2,872,927.50			2,872,927.50		
2380	1	151	0103	Other Personal Services		13,930.00			13,930.00		
2381	1	151	0104	Expenses		544,043.67			544,043.67		

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 625,082.72	\$.....	\$ 625,082.72	\$.....	\$.....	\$.....	\$.....	\$.....	2334
			11,962.22		11,962.22						2335
			206,125.33		206,125.33						2336
			11,479.03		11,479.03						2337
			90,844.36		90,844.36						2338
			300.00		300.00						2339
			2,969.33		2,969.33						2340
			6,871.03		6,871.03						2341
									25.20	25.20	2342
			498,424.69		498,424.69						2343
			9,095.58		9,095.58						2344
			127,207.90		127,207.90						2345
			8,988.04		8,988.04						2346
			81,952.51		81,952.51						2347
			4,481.24		4,481.24						2348
			153,788.14		153,788.14						2349
			18,314.24		18,314.24						2350
			13.83		13.83						2351
			291.38		291.38						2352
			1,525.00		1,525.00						2353
			2,865.58		2,865.58						2354
			4,492.17		4,492.17						2355
									128.10	128.10	2356
\$.....	\$.....	\$.....	\$3,732,810.20	\$.....	\$3,732,810.20	\$.....	\$.....	\$.....	\$ 298.20	\$ 298.20	2357
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 828,123.88	\$.....	\$.....	\$.....	\$.....	\$.....	2358
					16,677.75				7,095.00	7,095.00	2359
					155,488.89						2360
					27,375.34						2361
					191,400.00						2362
					47,033.24						2363
					1,346.75						2364
					5,255.15						2365
					21,900.00						2366
					36,200.00						2367
					12,000.00						2368
					7,100.00						2369
					80,635.53						2370
					97,955.00						2371
									963,000.00	963,000.00	2372
					9,842.00						2373
					7,656,989.73						2374
					17,932.28						2375
					1,314,563.38						2376
					194,111.19						2377
					1,429,690.06						2378
					2,872,927.50						2379
					13,930.00						2380
					544,043.67						2381

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL HEALTH (Continued)											
G. Pierce Wood Memorial Hospital: (Continued)											
2382	1	151	0106	Operating Capital Outlay.....		\$ 28,721.90	\$.....	\$.....	\$ 28,721.90	\$.....	\$.....
2383	1	151	0107	Food Products.....		531,398.17	.....	.....	531,398.17	.....	.....
Northeast Florida State Hospital:					65-135						
2384	1	152	0101	Salaries.....		2,361,082.93	.....	.....	2,361,082.93	.....	.....
2385	1	152	0103	Other Personal Services.....		3,334.00	.....	.....	3,334.00	.....	.....
2386	1	152	0104	Expenses.....		451,186.09	.....	.....	451,186.09	.....	.....
2387	1	152	0106	Operating Capital Outlay.....		10,776.71	.....	.....	10,776.71	.....	.....
2388	1	152	0107	Food Products.....		261,990.82	.....	.....	261,990.82	.....	.....
South Florida State Hospital:					65-135						
2389	1	153	0101	Salaries.....		3,128,761.64	.....	.....	3,128,761.64	.....	.....
2390	1	153	0103	Other Personal Services.....		47,771.56	.....	.....	47,771.56	.....	.....
2391	1	153	0104	Expenses.....		490,102.57	.....	.....	490,102.57	.....	.....
2392	1	153	0106	Operating Capital Outlay.....		50,764.85	.....	.....	50,764.85	.....	.....
2393	1	153	0107	Food Products.....		421,922.23	.....	.....	421,922.23	.....	.....
Grants and Donations Trust Fund:					282.						
2394	2	153	0501	Salaries.....		8,036.61	.....	.....	8,036.61	.....	.....
2395	2	153	0503	Other Personal Services.....		7,769.15	.....	.....	7,769.15	.....	.....
2396	2	153	0504	Expenses.....		1,250.47	.....	.....	1,250.47	.....	.....
2397	2	153	0506	Operating Capital Outlay.....		7,490.73	.....	.....	7,490.73	.....	.....
2398	2	153	0516	Retirement and Social Security Matching.....		579.74	.....	.....	.....	.....	.....
2399				Total Division of Mental Health.....		\$24,365,625.49	\$.....	\$.....	\$23,394,950.75	\$.....	\$.....
DIVISION OF MENTAL RETARDATION											
Administrative:					65-135						
2400	1	159	0101	Salaries.....		\$ 91,094.90	\$.....	\$.....	\$ 91,094.90	\$.....	\$.....
2401	1	159	0103	Other Personal Services.....		799.32	.....	.....	799.32	.....	.....
2402	1	159	0104	Expenses.....		28,987.83	.....	.....	28,987.83	.....	.....
2403	1	159	0106	Operating Capital Outlay.....		1,872.80	.....	.....	1,872.80	.....	.....
2404	1	159	0130	Grants-in-Aid.....		269,519.79	.....	.....	269,519.79	.....	.....
Grants and Donations Trust Fund:					282.						
2405	2	159	0401	Salaries.....		31,726.14	.....	.....	31,726.14	.....	.....
2406	2	159	0403	Other Personal Services.....		48,418.32	.....	.....	48,418.32	.....	.....
2407	2	159	0404	Expenses.....		13,389.91	.....	.....	13,389.91	.....	.....
2408	2	159	0406	Operating Capital Outlay.....		585.23	.....	.....	585.23	.....	.....
2409	2	159	0411	Refunds.....		1,263.88	.....	.....	.....	.....	.....
2410	2	159	0416	Retirement and Social Security Matching.....		2,525.54	.....	.....	.....	.....	.....
Sunland Training Center at Gainesville:					65-135						
2411	1	160	0101	Salaries.....		3,749,972.41	.....	.....	3,749,972.41	.....	.....
2412	1	160	0103	Other Personal Services.....		21,250.07	.....	.....	21,250.07	.....	.....
2413	1	160	0104	Expenses.....		676,386.47	.....	.....	676,386.47	.....	.....
2414	1	160	0106	Operating Capital Outlay.....		67,194.12	.....	.....	67,194.12	.....	.....
2415	1	160	0107	Food Products.....		414,971.29	.....	.....	414,971.29	.....	.....
Operating Trust Fund:					282.						
2416	2	160	0401	Salaries.....		33,598.84	.....	.....	33,598.84	.....	.....
2417	2	160	0404	Expenses.....		6,936.60	.....	.....	6,936.60	.....	.....
2418	2	160	0406	Operating Capital Outlay.....		34,334.22	.....	.....	34,334.22	.....	.....
2419	2	160	0416	Retirement and Social Security Matching.....		2,521.36	.....	.....	.....	.....	.....
Research Trust Fund:					282.						
2420	2	160	0504	Expenses.....		4,435.89	.....	.....	4,435.89	.....	.....
Sunland Training Center at Fort Myers:					65-135						
2421	1	161	0101	Salaries.....		1,669,103.33	.....	.....	1,669,103.33	.....	.....
2422	1	161	0103	Other Personal Services.....		7,326.65	.....	.....	7,326.65	.....	.....
2423	1	161	0104	Expenses.....		290,058.47	.....	.....	290,058.47	.....	.....
2424	1	161	0106	Operating Capital Outlay.....		25,602.79	.....	.....	25,602.79	.....	.....
2425	1	161	0107	Food Products.....		241,422.15	.....	.....	241,422.15	.....	.....
Grants and Donations Trust Fund:					282.						
2426	2	161	0701	Salaries.....		105,291.75	.....	.....	105,291.75	.....	.....
2427	2	161	0703	Other Personal Services.....		72.00	.....	.....	72.00	.....	.....
2428	2	161	0704	Expenses.....		21,624.42	.....	.....	21,624.42	.....	.....
2429	2	161	0706	Operating Capital Outlay.....		80,490.26	.....	.....	80,490.26	.....	.....
2430	2	161	0716	Retirement and Social Security Matching.....		7,750.14	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,721.90	\$.....	\$.....	\$.....	\$.....	\$.....	2383
					531,398.17						2383
					2,361,082.93						2384
					3,334.00						2385
					451,186.09						2386
					10,776.71						2387
					261,990.82						2388
					3,128,761.64						2389
					47,771.56						2390
					490,102.67						2391
					50,764.85						2392
					421,922.23						2393
					8,036.61						2394
					7,769.15						2395
					1,250.47						2396
					7,490.73						2397
									579.74	579.74	2398
\$.....	\$.....	\$.....	\$.....	\$.....	\$23,394,950.75	\$.....	\$.....	\$.....	\$ 970,674.74	\$ 970,674.74	2399
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91,094.90	\$.....	\$.....	\$.....	\$.....	\$.....	2400
					799.32						2401
					28,987.83						2402
					1,872.80						2403
					269,519.79						2404
					31,726.14						2405
					48,418.32						2406
					13,389.91						2407
					585.23						2408
									1,263.88	1,263.88	2409
									2,525.54	2,525.54	2410
					3,749,972.41						2411
					21,250.07						2412
					676,386.47						2413
					67,194.12						2414
					414,971.29						2415
					33,598.84						2416
					6,936.60						2417
					34,334.22						2418
									2,521.36	2,521.36	2419
					4,435.89						2420
					1,669,103.33						2421
					7,326.65						2422
					290,068.47						2423
					25,602.79						2424
					241,422.15						2425
					105,291.75						2426
					72.00						2427
					21,624.42						2428
					80,490.26						2429
									7,750.14	7,750.14	2430

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION (Continued)											
Sunland Hospital in Orlando:					65-135						
2431	1	162	0101	Salaries.....		\$2,435,442.48	\$.....	\$.....	\$2,435,442.48	\$.....	\$.....
2432	1	162	0103	Other Personal Services.....		16,278.93			16,278.93		
2433	1	162	0104	Expenses.....		377,778.55			377,778.55		
2434	1	162	0106	Operating Capital Outlay.....		17,402.63			17,402.63		
2435	1	162	0107	Food Products.....		175,969.55			175,969.55		
Research Grants and Donations Trust Fund:					282.						
2436	2	162	0601	Salaries.....		29,987.96			29,987.96		
2437	2	162	0604	Expenses.....		4,120.14			4,120.14		
2438	2	162	0606	Operating Capital Outlay.....		3,025.96			3,025.96		
2439	2	162	0616	Retirement and Social Security Matching.....		2,273.64					
Sunland Training Center at Marianna:					65-135						
2440	1	163	0101	Salaries.....		1,505,539.40			1,500,004.40		
2441	1	163	0103	Other Personal Services.....		7,107.27			7,107.27		
2442	1	163	0104	Expenses.....		388,958.44			388,958.44		
2443	1	163	0106	Operating Capital Outlay.....		75,491.59			75,491.59		
2444	1	163	0107	Food Products.....		176,816.28			176,816.28		
Grants and Donations Trust Fund:					282.						
2445	2	163	0601	Salaries.....		41,411.03			41,411.03		
2446	2	163	0603	Other Personal Services.....		11,748.16			11,748.16		
2447	2	163	0604	Expenses.....		5,445.28			5,445.28		
2448	2	163	0606	Operating Capital Outlay.....		4,384.64			4,384.64		
2449	2	163	0616	Retirement and Social Security Matching.....		3,425.07					
Sunland Training Center at Miami:					65-135						
2450	1	164	0101	Salaries.....		816,291.46			816,291.46		
2451	1	164	0103	Other Personal Services.....		7,783.87			7,783.87		
2452	1	164	0104	Expenses.....		202,392.54			202,392.54		
2453	1	164	0106	Operating Capital Outlay.....		32,268.54			32,268.54		
2454	1	164	0107	Food Products.....		104,205.33			104,205.33		
Incidental Trust Fund:					282.						
2455	2	164	0401	Salaries.....		7,699.30			7,699.30		
2456	2	164	0404	Expenses.....		54.13			54.13		
2457	2	164	0406	Operating Capital Outlay.....		3,621.75			3,621.75		
2458	2	164	0416	Retirement and Social Security Matching.....		479.12					
Sunland Hospital at Tallahassee:											
2459	1	165	0101	Salaries.....		396,648.06			396,648.06		
2460	1	165	0103	Other Personal Services.....		8,934.75			8,934.75		
2461	1	165	0104	Expenses.....		107,553.39			107,553.39		
2462	1	165	0107	Food Products.....		22,549.21			22,549.21		
2463	1	165	0108	Building Modifications—Expenses.....		310,668.31			310,668.31		
Grants and Donations Trust Fund:					215.32						
2464	2	165	0401	Salaries.....		928.93					
2465	2	165	0404	Expenses.....		130.50					
2466	2	165	0406	Operating Capital Outlay.....		1,014.08					
2467	2	165	0416	Retirement and Social Security Matching.....		56.04					
2468				Total Division of Mental Retardation.....		\$15,250,413.20	\$.....	\$.....	\$15,228,609.90	\$.....	\$.....
DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES											
Administrative:					65-46 & 65-135						
2469	1	170	0101	Salaries.....		\$ 61,560.00	\$.....	\$.....	\$ 61,560.00	\$.....	\$.....
2470	1	170	0103	Other Personal Services.....		270.00			270.00		
2471	1	170	0104	Expenses.....		37,701.47			37,701.47		
2472	1	170	0106	Operating Capital Outlay.....		481.90			481.90		
Administrative Trust Fund:					65-46						
2473	2	170	0401	Salaries.....		22,269.59			22,269.59		
Hospital Grants U. S. Trust Fund:					65-46						
2474	2	170	0501	Salaries.....		25,885.66			25,885.66		
2475	2	170	0504	Expenses.....		967.75			967.75		
2476	2	170	0506	Operating Capital Outlay.....		2,702.61			2,702.61		
2477	2	170	0516	Retirement and Social Security Matching.....		2,219.75					
2478	2	170	0530	Distribution of Hospital Grants.....		8,884,314.20					
2479	2	170	0540	Area Wide Planning Grants.....		23,720.85					
2480				Total Division of Community Hospitals and Medical Facilities.....		\$9,042,093.78	\$.....	\$.....	\$ 151,838.98	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,435,442.48	\$.....	\$.....	\$.....	\$.....	\$.....	2431
.....	16,278.93	.....	.....	.....	.....	.....	2432
.....	377,778.55	.....	.....	.....	.....	.....	2433
.....	17,402.63	.....	.....	.....	.....	.....	2434
.....	175,969.55	.....	.....	.....	.....	.....	2435
.....	29,987.96	.....	.....	.....	.....	.....	2436
.....	4,120.14	.....	.....	.....	.....	.....	2437
.....	3,025.96	.....	.....	.....	.....	.....	2438
.....	2,273.64	2,273.64	2439
.....	1,500,004.40	.....	.....	.....	5,535.00	5,535.00	2440
.....	7,107.27	.....	.....	.....	.....	.....	2441
.....	388,958.44	.....	.....	.....	.....	.....	2442
.....	75,491.59	.....	.....	.....	.....	.....	2443
.....	176,816.28	.....	.....	.....	.....	.....	2444
.....	41,411.03	.....	.....	.....	.....	.....	2445
.....	11,748.16	.....	.....	.....	.....	.....	2446
.....	5,445.28	.....	.....	.....	.....	.....	2447
.....	4,384.64	.....	.....	.....	.....	.....	2448
.....	3,425.07	3,425.07	2449
.....	816,291.46	.....	.....	.....	.....	.....	2450
.....	7,783.87	.....	.....	.....	.....	.....	2451
.....	202,392.54	.....	.....	.....	.....	.....	2452
.....	32,268.54	.....	.....	.....	.....	.....	2453
.....	104,205.33	.....	.....	.....	.....	.....	2454
.....	7,099.30	.....	.....	.....	.....	.....	2455
.....	54.13	.....	.....	.....	.....	.....	2456
.....	3,621.75	.....	.....	.....	.....	.....	2457
.....	479.12	479.12	2458
.....	396,648.06	.....	.....	.....	.....	.....	2459
.....	8,934.75	.....	.....	.....	.....	.....	2460
.....	107,553.39	.....	.....	.....	.....	.....	2461
.....	22,540.21	.....	.....	.....	.....	.....	2462
.....	310,668.31	.....	.....	.....	.....	.....	2463
.....	928.93	928.93	2464
.....	130.50	130.50	2465
.....	1,014.08	1,014.08	2466
.....	56.04	56.04	2467
\$.....	\$.....	\$.....	\$.....	\$.....	\$15,228,509.90	\$.....	\$.....	\$.....	\$ 27,903.30	\$ 27,903.30	2468
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,560.00	\$.....	\$.....	\$.....	\$.....	\$.....	2469
.....	270.00	.....	.....	.....	.....	.....	2470
.....	37,701.47	.....	.....	.....	.....	.....	2471
.....	481.90	.....	.....	.....	.....	.....	2472
.....	22,269.59	.....	.....	.....	.....	.....	2473
.....	25,885.66	.....	.....	.....	.....	.....	2474
.....	967.75	.....	.....	.....	.....	.....	2475
.....	2,702.61	.....	.....	.....	.....	.....	2476
.....	2,219.75	2,219.75	2477
.....	8,864,314.20	8,864,314.20	2478
.....	23,720.85	23,720.85	2479
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 151,838.98	\$.....	\$.....	\$.....	\$ 8,890,254.80	\$ 8,890,254.80	2480

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COLLECTOR OF INTERNAL REVENUE											
				Clearing Trust Fund:	282.						
2481	2	200	0411	Refunds.....		\$ 142,548.10	\$.....	\$.....	\$.....	\$.....	
2482	2	200	0444	Payments to Depositories.....		30,330,754.20					
2483				Total Collector of Internal Revenue.....		\$30,473,302.30	\$.....	\$.....	\$.....	\$.....	
STATE ROAD DEPARTMENT											
				State Roads Primary Trust Fund:	334.39						
2484	2	249	0401	Administrative Salaries.....		\$7,709,356.77	\$.....	\$.....	\$.....	\$7,708,633.70	
2485	2	249	0403	Administrative Other Personal Services.....		56,593.66				56,593.66	
2486	2	249	0404	Administrative Expenses.....		1,753,363.37				1,753,194.09	
2487	2	249	0411	Refunds.....		92,381.28					
2488	2	249	0412	Transfers.....		796,595.00					
2489	2	249	0414	Service Charge to General Revenue.....		36,896.25					
2490	2	249	0421	Construction and Maintenance—Salaries.....		28,678,276.88				28,677,551.22	
2491	2	249	0423	Construction and Maintenance—Other Personal Services.....		643,310.84				642,929.34	
2492	2	249	0424	Construction and Maintenance—Expenses.....		176,717,921.26				176,715,653.46	
2493	2	249	0426	Construction and Maintenance—Operating Capital Outlay.....		2,654,944.61				2,654,944.61	
2494	2	249	0450	Investments.....		19,521,082.00					
				State Roads Secondary Trust Fund:	208.08						
2495	2	249	0804	Expenses.....		35,739,916.19				34,720,491.61	
2496	2	249	0811	Refunds.....		71,396.32					
2497	2	249	0812	Transfers.....		11,834,864.30					
2498	2	249	0850	Investments.....		16,770,444.08					
				Tallahassee State Office Building Construction Trust Fund:	339.081						
2499	2	249	1104	Expenses.....		1,062,988.49				1,062,988.49	
				Youth Corps Program Trust Fund:							
2500	2	249	1504	Expenses.....		19,172.34				19,172.34	
				1966 Sunshine Skyway Project Construction Trust Fund:							
2501	2	249	2004	Expenses.....		981,778.06				981,778.06	
2502	2	249	2050	Investments.....		20,537,418.00					
				Construction Trust Funds:	339.081						
				Alachua County:							
2503	2	250	0404	Expenses.....		11,536.34				11,536.34	
				Alachua County Project Acquisition:							
2504	2	250	0550	Investments.....		45,075.50					
				Alachua County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2505	2	250	0650	Investments.....		110,000.00					
				Baker County Project Number Eighty-One:							
2506	2	250	1004	Expenses.....		136,373.40				136,373.40	
				Bay County Project Acquisition and Construction:							
2507	2	250	2012	Transfers.....		2,713.97					
				Bay County Project Acquisition Number Eighty-One:							
2508	2	250	2204	Expenses.....		268,052.70				268,052.70	
2509	2	250	2250	Investments.....		2,168,150.15					
				Brevard County Project Acquisition:							
2510	2	250	4004	Expenses.....		55.63				55.63	
				Brevard County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2511	2	250	4112	Transfers.....		500,000.00					
				Broward County Project Number Two:							
2512	2	250	6204	Expenses.....		72,311.61				72,311.61	
2513	2	250	6250	Investments.....		120,000.00					
				Broward County Project Number One:							
2514	2	250	6304	Expenses.....		312,454.82				304,579.82	
				Everglades Parkway Project Number Eighty-One:							
2515	2	250	6404	Expenses.....		4,570,747.70				4,570,747.70	
				Citrus County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:	339.081						
2516	2	251	0450	Investments.....		425,000.00					
				Clay County Project:							
2517	2	251	1004	Expenses.....		224,737.14				224,737.14	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142,548.10	\$ 142,548.10	2481
.....	30,330,754.20	30,330,754.20	2482
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$30,473,302.30	\$30,473,302.30	2483
\$.....	\$.....	\$.....	\$.....	\$.....	\$7,708,633.70	\$.....	\$.....	\$.....	723.07	723.07	2484
.....	56,593.66	.....	.....	.....	169.28	169.28	2485
.....	1,753,194.09	.....	.....	.....	92,381.28	92,381.28	2486
.....	796,595.00	796,595.00	2487
.....	36,896.25	36,896.25	2488
.....	28,677,551.22	.....	.....	.....	725.66	725.66	2489
.....	642,929.34	.....	.....	.....	381.50	381.50	2490
.....	176,715,653.46	.....	.....	.....	2,267.80	2,267.80	2491
.....	2,654,944.61	.....	.....	.....	.....	.....	2492
.....	19,521,082.00	.....	.....	.....	19,521,082.00	2493
.....	2494
.....	34,720,491.64	.....	.....	.....	1,019,424.55	1,019,424.55	2495
.....	71,396.32	71,396.32	2496
.....	11,834,864.30	11,834,864.30	2497
.....	16,770,444.08	.....	.....	.....	16,770,444.08	2498
.....	1,062,988.49	.....	.....	.....	.....	.....	2499
.....	19,172.34	.....	.....	.....	.....	.....	2500
.....	981,778.06	.....	.....	.....	.....	.....	2501
.....	20,537,418.00	.....	.....	.....	20,537,418.00	2502
.....	11,536.34	.....	.....	.....	.....	.....	2503
.....	45,075.50	.....	.....	.....	45,075.50	2504
.....	110,000.00	.....	.....	.....	110,000.00	2505
.....	136,373.40	.....	.....	.....	.....	.....	2506
.....	2,713.97	2,713.97	2507
.....	268,052.70	.....	.....	.....	.....	.....	2508
.....	2,168,150.15	.....	.....	.....	2,168,150.15	2509
.....	55.63	.....	.....	.....	.....	.....	2510
.....	500,000.00	500,000.00	2511
.....	72,311.61	.....	.....	.....	.....	.....	2512
.....	120,000.00	.....	.....	.....	120,000.00	2513
.....	304,579.82	.....	.....	.....	7,875.00	7,875.00	2514
.....	4,570,747.70	.....	.....	.....	.....	.....	2515
.....	425,000.00	.....	.....	.....	425,000.00	2516
.....	224,737.14	.....	.....	.....	.....	.....	2517

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Clay County Project Number Eighty-One:											
2518	2	251	1104	Expenses.....		\$ 14,549.36	\$	\$	\$	\$ 14,549.36	
2519	2	251	1150	Investments.....		664,885.00					
Clay County Project Number Eighty-Two:											
2520	2	251	1204	Expenses.....		23,479.68				23,479.68	
2521	2	251	1250	Investments.....		397,200.00					
Columbia County Project:											
2522	2	251	3004	Expenses.....		31,715.93				31,715.93	
Dade County Fuel Tax Anticipation Certificates Trust Fund:											
2523	2	251	4012	Transfers.....	30154	120,073.68					
Dade County General Obligation:											
2524	2	251	4304	Expenses.....		916.40				916.40	
Dade County East-West Construction:											
2525	2	251	4404	Expenses.....		5,455,078.36				5,455,078.36	
Dixie County Project Acquisition:											
2526	2	251	7004	Expenses.....		305,972.60				305,972.60	
Jacksonville Expressway Authority System Improvements Project:											
2527	2	251	8004	Expenses.....		8,129,489.27				8,129,489.27	
Duval County Secondary Fuel Tax Anticipation Certificates:											
2528	2	251	8104	Expenses.....		191,226.29				191,226.29	
2529	2	251	8150	Investments.....		350,000.00					
Escambia County Project Number Eighty-One:											
2530	2	252	0504	Expenses.....		745,329.46				745,329.46	
2531	2	252	0550	Investments.....		5,150,000.00					
Franklin County Project Number One:											
2532	2	252	2004	Expenses.....		1,467.59				1,467.59	
2533	2	252	2050	Investments.....		22,938.16					
Gilechrist County Project Number Eighty-One:											
2534	2	252	4004	Expenses.....		305,568.08				305,568.08	
Hardee County Secondary Fuel Tax Anticipation Certificates:											
2535	2	252	8104	Expenses.....		8,713.44				8,713.44	
2536	2	252	8150	Investments.....		500,000.00					
Hendry County Project Number Eighty-One:											
2537	2	252	9004	Expenses.....		200,000.00				200,000.00	
Highlands County Project:											
2538	2	253	1004	Expenses.....		61,688.97				61,688.97	
Hillsborough County Project:											
2539	2	253	2004	Expenses.....		192,388.04				192,388.04	
2540	2	253	2050	Investments.....		150,000.00					
Hillsborough County Secondary Fuel Tax Anticipation Certificates Trust Fund:											
2541	2	253	2104	Expenses.....		500,000.00				500,000.00	
Jackson County Secondary Fuel Tax Anticipation Certificates:											
2542	2	253	7004	Expenses.....		188,228.84				188,228.84	
2543	2	253	7050	Investments.....		450,000.00					
LaFayette County Project Number Eighty-One:											
2544	2	253	9004	Expenses.....		10,052.41				10,052.41	
2545	2	253	9050	Investments.....		1,488,500.00					
Lake County Project:											
2546	2	254	0404	Expenses.....		43,362.52				43,362.52	
Lee County Project:											
2547	2	254	2004	Expenses.....		57,084.56				57,084.56	
Leon County Project:											
2548	2	254	3004	Expenses.....		8.39				8.39	
2549	2	254	3050	Investments.....		22,930.11					
Leon County 1964 Project Number Eighty-Two:											
2550	2	254	3104	Expenses.....		664,456.37				664,456.37	
2551	2	254	3150	Investments.....		600,000.00					
Levy County Project Number Two:											
2552	2	254	4104	Expenses.....		143,364.68				142,776.17	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,549.36	\$.....	\$.....	\$.....	\$.....	\$.....	2518
.....	664,885.00	.....	.....	664,885.00	2519
.....	23,479.68	.....	.....	.....	.....	.....	2520
.....	397,200.00	.....	.....	397,200.00	2521
.....	31,715.93	.....	.....	.....	.....	.....	2522
.....	120,073.68	120,073.68	2523
.....	916.40	.....	.....	.....	.....	.....	2524
.....	5,455,075.36	.....	.....	.....	.....	.....	2525
.....	305,972.60	.....	.....	.....	.....	.....	2526
.....	8,129,489.27	.....	.....	.....	.....	.....	2527
.....	191,228.29	.....	.....	.....	.....	.....	2528
.....	350,000.00	.....	.....	350,000.00	2529
.....	745,329.46	.....	.....	.....	.....	.....	2530
.....	5,150,000.00	.....	.....	5,150,000.00	2531
.....	1,467.59	.....	.....	.....	.....	.....	2532
.....	22,938.16	.....	.....	22,938.16	2533
.....	305,568.08	.....	.....	.....	.....	.....	2534
.....	8,713.44	.....	.....	.....	.....	.....	2535
.....	500,000.00	.....	.....	500,000.00	2536
.....	200,000.00	.....	.....	.....	.....	.....	2537
.....	61,688.97	.....	.....	.....	.....	.....	2538
.....	192,388.04	.....	.....	.....	.....	.....	2539
.....	150,000.00	.....	.....	150,000.00	2540
.....	500,000.00	.....	.....	.....	.....	.....	2541
.....	188,228.84	.....	.....	.....	.....	.....	2542
.....	450,000.00	.....	.....	450,000.00	2543
.....	10,052.41	.....	.....	.....	.....	.....	2544
.....	1,488,500.00	.....	.....	1,488,500.00	2545
.....	43,382.52	.....	.....	.....	.....	.....	2546
.....	57,084.56	.....	.....	.....	.....	.....	2547
.....	8.39	.....	.....	.....	.....	.....	2548
.....	22,930.11	.....	.....	22,930.11	2549
.....	664,450.37	.....	.....	.....	.....	.....	2550
.....	600,000.00	.....	.....	600,000.00	2551
.....	142,776.17	.....	.....	.....	588.51	588.51	2552

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Liberty County Project Number Eighty-One:											
2553	2	254	5004	Expenses.....		\$ 746,975.23	\$.....	\$.....	\$.....	\$.....	\$ 746,975.23
Manatee County Project Acquisition:											
2554	2	254	7050	Investments.....		79,817.60	.....	.....	.....	.....	.....
Manatee County 1983 Project Acquisition Number Eighty-One:											
2555	2	254	7104	Expenses.....		765,216.62	.....	.....	.....	.....	765,216.62
Manatee County Toll Bridges:											
2556	2	254	7250	Investments.....		19,148.14	.....	.....	.....	.....	.....
Marion County Secondary Fuel Tax Anticipation Certificates:											
2557	2	254	9104	Expenses.....		239,004.68	.....	.....	.....	.....	239,004.68
Martin County Project Acquisition:											
2558	2	255	0412	Transfers.....		112,806.33	.....	.....	.....	.....	.....
Martin County Project:											
2559	2	255	0504	Expenses.....		45,363.52	.....	.....	.....	.....	45,363.52
Monroe County Project Number Eighty-One:											
2560	2	255	1004	Expenses.....		2,237,952.10	.....	.....	.....	.....	2,237,952.10
Okaloosa County Project Acquisition:											
2561	2	255	3004	Expenses.....		107,534.26	.....	.....	.....	.....	107,534.26
2562	2	255	3050	Investments.....		70,206.13	.....	.....	.....	.....	.....
Okaloosa County Secondary Fuel Tax Anticipation Certificates:											
2563	2	255	3104	Expenses.....		509,011.91	.....	.....	.....	.....	509,011.91
2564	2	255	3150	Investments.....		400,000.00	.....	.....	.....	.....	.....
Orange County Project:											
2565	2	255	5004	Expenses.....		276.79	.....	.....	.....	.....	276.79
Osceola County Project:											
2566	2	255	7004	Expenses.....		9,882.91	.....	.....	.....	.....	9,882.91
Osceola County Project Acquisition Number Eighty-Two:											
2567	2	255	7104	Expenses.....		375,155.94	.....	.....	.....	.....	375,155.94
Palm Beach County Project:											
2568	2	255	8012	Transfers.....		7,182.20	.....	.....	.....	.....	.....
Palm Beach County Project Number One:											
2569	2	255	8104	Expenses.....		2,287,113.57	.....	.....	.....	.....	2,287,113.57
Pasco County Project:											
2570	2	256	0412	Transfers.....		1,198.00	.....	.....	.....	.....	.....
Pasco County 1985 Project Number Eighty-Two:											
2571	2	256	0504	Expenses.....		611,081.59	.....	.....	.....	.....	611,081.59
Pinellas County Project:											
2572	2	256	1004	Expenses.....		468,023.13	.....	.....	.....	.....	468,023.13
Pinellas County Bayway Construction:											
2573	2	256	1104	Expenses.....		84,197.71	.....	.....	.....	.....	84,197.71
2574	2	256	1112	Transfers.....		63,543.59	.....	.....	.....	.....	.....
Polk County Project:											
2575	2	256	3004	Expenses.....		659,696.10	.....	.....	.....	.....	659,696.10
Putnam County Project:											
2576	2	256	5004	Expenses.....		1,405.00	.....	.....	.....	.....	1,405.00
Putnam County Project Number Eighty-Two:											
2577	2	256	5104	Expenses.....		280,286.82	.....	.....	.....	.....	280,286.82
Putnam County Secondary Fuel Tax Anticipation Certificates:											
2578	2	256	5204	Expenses.....		7,168.75	.....	.....	.....	.....	7,168.75
2579	2	256	5250	Investments.....		350,000.00	.....	.....	.....	.....	.....
St. Lucie County Project:											
2580	2	256	7050	Investments.....		36,246.03	.....	.....	.....	.....	.....
Santa Rosa County Project:											
2581	2	256	8011	Refunds.....		22,911.22	.....	.....	.....	.....	.....
Santa Rosa County Road Project:											
2582	2	256	8104	Expenses.....		118.58	.....	.....	.....	.....	118.58
Sarasota County:											
2583	2	256	9004	Expenses.....		519.49	.....	.....	.....	.....	519.49
Sarasota County Bridge Project:											
2584	2	256	9111	Refunds.....		62,308.30	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 746,975.23	\$.....	\$.....	\$.....	\$.....	\$.....	2553
.....	79,817.60	.....	.....	79,817.60	2554
.....	765,216.62	.....	.....	.....	.....	.....	2555
.....	19,148.14	.....	.....	19,148.14	2556
.....	239,004.68	.....	.....	.....	.....	.....	2557
.....	112,806.33	112,806.33	2558
.....	45,363.52	.....	.....	.....	.....	.....	2559
.....	2,237,952.10	.....	.....	.....	.....	.....	2560
.....	107,534.26	.....	.....	.....	.....	.....	2561
.....	70,206.13	.....	.....	70,206.13	2562
.....	509,011.91	.....	.....	.....	.....	.....	2563
.....	400,000.00	.....	.....	400,000.00	2564
.....	276.79	.....	.....	.....	.....	.....	2565
.....	9,882.91	.....	.....	.....	.....	.....	2566
.....	375,155.94	.....	.....	.....	.....	.....	2567
.....	7,182.20	7,182.20	2568
.....	2,287,113.57	.....	.....	.....	.....	.....	2569
.....	1,198.00	1,198.00	2570
.....	611,081.59	.....	.....	.....	.....	.....	2571
.....	468,023.13	.....	.....	.....	.....	.....	2572
.....	84,197.71	.....	.....	.....	.....	.....	2573
.....	63,543.59	63,543.59	2574
.....	659,696.10	.....	.....	.....	.....	.....	2575
.....	1,405.00	.....	.....	.....	.....	.....	2576
.....	280,286.82	.....	.....	.....	.....	.....	2577
.....	7,168.75	.....	.....	.....	.....	.....	2578
.....	350,000.00	.....	.....	350,000.00	2579
.....	36,246.03	.....	.....	36,246.03	2580
.....	22,911.22	22,911.22	2581
.....	118.58	.....	.....	.....	.....	.....	2582
.....	519.49	.....	.....	.....	.....	.....	2583
.....	62,308.30	62,308.30	2584

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Seminole County Project:											
2585	2	257	0404	Expenses.....		\$ 159.28	\$.....	\$.....	\$.....	\$.....	\$ 159.28
2586	2	257	0450	Investments.....		11,176.95	.....	.....	.....	.....	.....
Sumter County Project:											
2587	2	257	1004	Expenses.....		11,909.03	.....	.....	.....	.....	11,909.03
2588	2	257	1050	Investments.....		29,239.01	.....	.....	.....	.....	.....
Taylor County Project:											
Union County Project Number Eighty-One:											
2589	2	257	4104	Expenses.....		345,335.15	.....	.....	.....	.....	345,335.15
Volusia County Project Acquisition:											
2590	2	257	5004	Expenses.....		8,432.96	.....	.....	.....	.....	8,432.96
2591	2	257	5050	Investments.....		20,687.93	.....	.....	.....	.....	.....
Volusia County Turnbull Bridge Construction:											
2592	2	257	5104	Expenses.....		866,214.95	.....	.....	.....	.....	866,214.95
Wakulla County Secondary Fuel Tax Anticipation Certificates:											
2593	2	257	7104	Expenses.....		51,356.56	.....	.....	.....	.....	51,356.56
Walton County Secondary Fuel Tax Anticipation Certificates:											
2594	2	257	8104	Expenses.....		40,710.68	.....	.....	.....	.....	40,710.68
2595	2	257	8150	Investments.....		450,000.00	.....	.....	.....	.....	.....
2596				Total State Road Department.....		\$374,333,151.59	\$.....	\$.....	\$.....	\$.....	\$288,615,980.99
BOARD OF ACCOUNTANCY											
Operating Trust Fund:							473.				
2597	2	300	0401	Salaries.....		\$ 27,449.35	\$.....	\$ 27,449.35	\$.....	\$.....	\$.....
2598	2	300	0403	Other Personal Services.....		10,456.59	.....	10,456.59	.....	.....	.....
2599	2	300	0404	Expenses.....		45,698.60	.....	45,698.60	.....	.....	.....
2600	2	300	0406	Operating Capital Outlay.....		867.98	.....	867.98	.....	.....	.....
2601	2	300	0411	Refunds.....		2,200.00	.....	.....	.....	.....	.....
2602	2	300	0414	Service Charge to General Revenue.....		10,711.50	.....	.....	.....	.....	.....
2603				Total Board of Accountancy.....		\$ 97,384.02	\$.....	\$ 84,472.52	\$.....	\$.....	\$.....
BOARD OF ARCHITECTURE											
Operating Trust Fund:							467.				
2604	2	310	0401	Salaries.....		\$ 17,381.72	\$.....	\$ 17,381.72	\$.....	\$.....	\$.....
2605	2	310	0403	Other Personal Services.....		14,924.30	.....	14,924.30	.....	.....	.....
2606	2	310	0404	Expenses.....		29,360.78	.....	29,360.78	.....	.....	.....
2607	2	310	0406	Operating Capital Outlay.....		495.10	.....	495.10	.....	.....	.....
2608	2	310	0411	Refunds.....		70.00	.....	.....	.....	.....	.....
2609	2	310	0414	Service Charge to General Revenue.....		6,085.80	.....	.....	.....	.....	.....
2610				Total Board of Architecture.....		\$ 68,317.70	\$.....	\$ 62,161.90	\$.....	\$.....	\$.....
BARBERS SANITARY COMMISSION											
Operating Trust Fund:							476.				
2611	2	320	0401	Salaries.....		\$ 41,079.89	\$.....	\$ 41,079.89	\$.....	\$.....	\$.....
2612	2	320	0403	Other Personal Services.....		9,729.20	.....	9,729.20	.....	.....	.....
2613	2	320	0404	Expenses.....		31,897.00	.....	31,897.00	.....	.....	.....
2614	2	320	0406	Operating Capital Outlay.....		91.19	.....	91.19	.....	.....	.....
2615	2	320	0411	Refunds.....		2,305.00	.....	.....	.....	.....	.....
2616	2	320	0412	Transfers.....		375.00	.....	.....	.....	.....	.....
2617	2	320	0414	Service Charge to General Revenue.....		9,840.31	.....	.....	.....	.....	.....
2618				Total Barbers Sanitary Commission.....		\$ 95,317.59	\$.....	\$ 82,797.28	\$.....	\$.....	\$.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159.28	\$.....	\$.....	\$.....	\$.....	\$.....	2585
.....	11,176.95	.....	.....	11,176.95	2586
.....	11,909.03	.....	.....	.....	.....	.....	2587
.....	29,239.01	.....	.....	29,239.01	2588
.....	345,335.15	.....	.....	.....	.....	.....	2589
.....	8,432.96	.....	.....	.....	.....	.....	2590
.....	20,687.93	.....	.....	20,687.93	2591
.....	866,214.95	.....	.....	.....	.....	.....	2592
.....	51,356.56	.....	.....	.....	.....	.....	2593
.....	40,710.68	.....	.....	.....	.....	.....	2594
.....	450,000.00	.....	.....	450,000.00	2595
\$.....	\$.....	\$.....	\$.....	\$.....	\$288,615,980.99	\$.....	\$70,960,144.79	\$.....	\$14,757,025.81	\$85,717,170.60	2596
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,449.35	\$.....	\$.....	\$.....	\$.....	\$.....	2597
.....	10,456.59	.....	.....	.....	.....	.....	2598
.....	45,095.00	.....	.....	.....	.....	.....	2599
.....	867.98	.....	.....	.....	.....	.....	2600
.....	2,200.00	2,200.00	2601
.....	10,711.50	10,711.50	2602
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,473.52	\$.....	\$.....	\$.....	\$ 12,911.50	\$ 12,911.50	2603
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,381.72	\$.....	\$.....	\$.....	\$.....	\$.....	2604
.....	14,924.30	.....	.....	.....	.....	.....	2605
.....	29,360.78	.....	.....	.....	.....	.....	2606
.....	495.10	.....	.....	.....	.....	.....	2607
.....	70.00	70.00	2608
.....	6,085.80	6,085.80	2609
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,161.90	\$.....	\$.....	\$.....	\$ 6,155.90	\$ 6,155.90	2610
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,079.89	\$.....	\$.....	\$.....	\$.....	\$.....	2611
.....	9,729.20	.....	.....	.....	.....	.....	2612
.....	31,897.00	.....	.....	.....	.....	.....	2613
.....	91.19	.....	.....	.....	.....	.....	2614
.....	2,305.00	2,305.00	2615
.....	375.00	375.00	2616
.....	9,840.31	9,840.31	2617
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82,797.28	\$.....	\$.....	\$.....	\$ 12,520.31	\$ 12,520.31	2618

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Trust Fund:					456.						
2619	2	330	0401	Salaries.....		\$ 4,800.00	\$.....	\$ 4,800.00	\$.....	\$.....	
2620	2	330	0403	Other Personal Services.....		4,370.00	.....	4,370.00	.....	.....
2621	2	330	0404	Expenses.....		2,871.86	.....	2,871.86	.....	.....
2622	2	330	0406	Operating Capital Outlay.....		458.24	.....	458.24	.....	.....
2623	2	330	0414	Service Charge to General Revenue.....		1,022.00	.....	.....	.....	.....
Medical Technology Trust Fund:					483.						
2624	2	330	0503	Other Personal Services.....		1,000.00	.....	1,000.00	.....	.....
2625	2	330	0504	Expenses.....		1,075.54	.....	1,075.54	.....	.....
2626	2	330	0514	Service Charge to General Revenue.....		277.00	.....	.....	.....	.....
2627	Total Board of Examiners in the Basic Sciences.....					\$ 15,874.64	\$.....	\$ 14,675.64	\$.....	\$.....	
BOARD OF COSMETOLOGY											
Operating Trust Fund:					477.						
2628	2	340	0401	Salaries.....		\$ 103,873.24	\$.....	\$ 103,873.24	\$.....	\$.....	
2629	2	340	0403	Other Personal Services.....		2,148.30	.....	2,148.30	.....	.....
2630	2	340	0404	Expenses.....		100,597.66	.....	100,597.66	.....	.....
2631	2	340	0406	Operating Capital Outlay.....		2,238.36	.....	2,238.36	.....	.....
2632	2	340	0411	Refunds.....		3,905.50	.....	.....	.....	.....
2633	2	340	0414	Service Charge to General Revenue.....		35,245.39	.....	.....	.....	.....
2634	Total Board of Cosmetology.....					\$ 248,008.45	\$.....	\$ 208,857.56	\$.....	\$.....	
BOARD OF PODIATRY EXAMINERS											
Operating Trust Fund:					461.						
2635	2	350	0403	Other Personal Services.....		\$ 2,165.10	\$.....	\$ 2,165.10	\$.....	\$.....	
2636	2	350	0404	Expenses.....		2,754.81	.....	2,754.81	.....	.....
2637	2	350	0406	Operating Capital Outlay.....		904.00	.....	904.00	.....	.....
2638	2	350	0411	Refunds.....		310.00	.....	.....	.....	.....
2639	2	350	0414	Service Charge to General Revenue.....		493.50	.....	.....	.....	.....
2640	Total Board of Podiatry Examiners.....					\$ 6,627.41	\$.....	\$ 5,823.91	\$.....	\$.....	
BOARD OF CHIROPRACTIC EXAMINERS											
Operating Trust Fund:					460. & 65-304						
2641	2	360	0403	Other Personal Services.....		\$ 3,600.00	\$.....	\$ 3,600.00	\$.....	\$.....	
2642	2	360	0404	Expenses.....		6,581.42	.....	6,581.42	.....	.....
2643	2	360	0405	Payment of Scholarships.....		1,000.00	.....	1,000.00	.....	.....
2644	2	360	0414	Service Charge to General Revenue.....		1,853.00	.....	.....	.....	.....
2645	Total Board of Chiropractic Examiners.....					\$ 13,034.42	\$.....	\$ 11,181.42	\$.....	\$.....	
BOARD OF DENTAL EXAMINERS											
Operating Trust Fund:					466.						
2646	2	370	0401	Salaries.....		\$ 23,717.46	\$.....	\$ 23,717.46	\$.....	\$.....	
2647	2	370	0403	Other Personal Services.....		34,746.76	.....	34,746.76	.....	.....
2648	2	370	0404	Expenses.....		31,300.89	.....	31,300.89	.....	.....
2649	2	370	0406	Operating Capital Outlay.....		5,204.70	.....	5,204.70	.....	.....
2650	2	370	0411	Refunds.....		10.00	.....	.....	.....	.....
2651	2	370	0414	Service Charge to General Revenue.....		11,126.37	.....	.....	.....	.....
2652	Total Board of Dental Examiners.....					\$ 106,106.18	\$.....	\$ 94,969.81	\$.....	\$.....	
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:					471.						
2653	2	380	0401	Salaries.....		\$ 38,425.60	\$.....	\$ 38,425.60	\$.....	\$.....	
2654	2	380	0403	Other Personal Services.....		13,357.00	.....	13,357.00	.....	.....
2655	2	380	0404	Expenses.....		29,293.77	.....	29,293.77	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	2619
.....	4,370.00	.....	.....	.....	.....	.....	2620
.....	2,871.86	.....	.....	.....	.....	.....	2621
.....	458.24	.....	.....	.....	.....	.....	2622
.....	1,022.00	1,022.00	2623
.....	1,000.00	.....	.....	.....	.....	.....	2624
.....	1,075.54	.....	.....	.....	.....	.....	2625
.....	277.00	277.00	2626
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,575.64	\$.....	\$.....	\$.....	\$ 1,299.00	\$ 1,299.00	2627
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 103,873.24	\$.....	\$.....	\$.....	\$.....	\$.....	2628
.....	2,148.30	.....	.....	.....	.....	.....	2629
.....	100,597.66	.....	.....	.....	.....	.....	2630
.....	2,238.36	.....	.....	.....	.....	.....	2631
.....	3,905.50	3,905.50	2632
.....	35,245.39	35,245.39	2633
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 208,857.66	\$.....	\$.....	\$.....	\$ 39,150.89	\$ 39,150.89	2634
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,165.10	\$.....	\$.....	\$.....	\$.....	\$.....	2635
.....	2,754.81	.....	.....	.....	.....	.....	2636
.....	904.00	.....	.....	.....	.....	.....	2637
.....	310.00	310.00	2638
.....	493.50	493.50	2639
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,823.91	\$.....	\$.....	\$.....	\$ 803.50	\$ 803.50	2640
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2641
.....	6,581.42	.....	.....	.....	.....	.....	2642
.....	1,000.00	.....	.....	.....	.....	.....	2643
.....	1,853.00	1,853.00	2644
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,181.42	\$.....	\$.....	\$.....	\$ 1,853.00	\$ 1,853.00	2645
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,717.46	\$.....	\$.....	\$.....	\$.....	\$.....	2646
.....	34,746.76	.....	.....	.....	.....	.....	2647
.....	31,300.89	.....	.....	.....	.....	.....	2648
.....	5,204.70	.....	.....	.....	.....	.....	2649
.....	10.00	10.00	2650
.....	11,126.37	11,126.37	2651
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94,969.81	\$.....	\$.....	\$.....	\$ 11,136.37	\$ 11,136.37	2652
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,425.60	\$.....	\$.....	\$.....	\$.....	\$.....	2653
.....	13,357.00	.....	.....	.....	.....	.....	2654
.....	29,293.77	.....	.....	.....	.....	.....	2655

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ENGINEER EXAMINERS (Continued)											
Operating Trust Fund: (Continued)											
2656	2	380	0406	Operating Capital Outlay.....		\$ 3,411.02	\$.....	\$ 3,411.02	\$.....	\$.....	\$.....
2657	2	380	0411	Refunds.....		290.00	.....	.....	.....	.....	.....
2658	2	380	0414	Service Charge to General Revenue.....		9,659.50	.....	.....	.....	.....	.....
2659				Total Board of Engineer Examiners.....		\$ 94,436.89	\$.....	\$ 84,487.39	\$.....	\$.....	\$.....
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:							470.				
2660	2	390	0401	Salaries.....		\$ 21,874.96	\$.....	\$ 21,874.96	\$.....	\$.....	\$.....
2661	2	390	0403	Other Personal Services.....		3,176.93	.....	3,176.93	.....	.....	.....
2662	2	390	0404	Expenses.....		21,253.50	.....	21,253.50	.....	.....	.....
2663	2	390	0406	Operating Capital Outlay.....		772.60	.....	772.60	.....	.....	.....
2664	2	390	0414	Service Charge to General Revenue.....		5,811.25	.....	.....	.....	.....	.....
2665				Total Board of Funeral Directors and Embalmers.....		\$ 52,889.24	\$.....	\$ 47,077.99	\$.....	\$.....	\$.....
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:							61-260				
2666	2	400	0404	Expenses.....		\$ 3,852.26	\$.....	\$ 3,852.26	\$.....	\$.....	\$.....
2667	2	400	0406	Operating Capital Outlay.....		99.50	.....	99.50	.....	.....	.....
2668	2	400	0414	Service Charge to General Revenue.....		201.25	.....	.....	.....	.....	.....
2669				Total Board of Registration for Foresters.....		\$ 4,153.01	\$.....	\$ 3,951.76	\$.....	\$.....	\$.....
BOARD OF MESSAGE											
Operating Trust Fund:							480.				
2670	2	410	0401	Salaries.....		\$ 6,701.45	\$.....	\$ 6,701.45	\$.....	\$.....	\$.....
2671	2	410	0403	Other Personal Services.....		265.00	.....	265.00	.....	.....	.....
2672	2	410	0404	Expenses.....		3,132.99	.....	3,116.09	.....	.....	.....
2673	2	410	0406	Operating Capital Outlay.....		338.61	.....	338.61	.....	.....	.....
2674	2	410	0414	Service Charge to General Revenue.....		1,181.70	.....	.....	.....	.....	.....
2675				Total Board of Massage.....		\$ 11,619.75	\$.....	\$ 10,421.15	\$.....	\$.....	\$.....
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:							458.				
2676	2	420	0401	Salaries.....		\$ 55,062.23	\$.....	\$ 55,062.23	\$.....	\$.....	\$.....
2677	2	420	0403	Other Personal Services.....		11,496.60	.....	11,496.60	.....	.....	.....
2678	2	420	0404	Expenses.....		26,015.97	.....	26,015.97	.....	.....	.....
2679	2	420	0406	Operating Capital Outlay.....		682.76	.....	682.76	.....	.....	.....
2680	2	420	0414	Service Charge to General Revenue.....		13,427.00	.....	.....	.....	.....	.....
Physical Therapy Trust Fund:							486.				
2681	2	420	0501	Salaries.....		600.00	.....	600.00	.....	.....	.....
2682	2	420	0503	Other Personal Services.....		150.00	.....	150.00	.....	.....	.....
2683	2	420	0504	Expenses.....		904.56	.....	904.56	.....	.....	.....
2684	2	420	0514	Service Charge to General Revenue.....		663.80	.....	.....	.....	.....	.....
2685				Total Board of Medical Examiners.....		\$ 109,002.92	\$.....	\$ 94,912.12	\$.....	\$.....	\$.....
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:							462.				
2686	2	440	0401	Salaries.....		\$ 720.00	\$.....	\$ 720.00	\$.....	\$.....	\$.....
2687	2	440	0403	Other Personal Services.....		180.00	.....	180.00	.....	.....	.....
2688	2	440	0404	Expenses.....		647.20	.....	647.20	.....	.....	.....
2689	2	440	0414	Service Charge to General Revenue.....		159.50	.....	.....	.....	.....	.....
2690				Total Board of Naturopathic Examiners.....		\$ 1,706.70	\$.....	\$ 1,547.20	\$.....	\$.....	\$.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,411.02	\$.....	\$.....	\$.....	\$.....	\$.....	2656
.....	290.00	290.00	2657
.....	9,659.50	9,659.50	2658
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,487.39	\$.....	\$.....	\$.....	\$ 9,949.50	\$ 9,949.50	2659
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,874.96	\$.....	\$.....	\$.....	\$.....	\$.....	2660
.....	3,176.93	.....	.....	.....	.....	.....	2661
.....	21,253.50	.....	.....	.....	.....	.....	2662
.....	772.60	.....	.....	.....	.....	.....	2663
.....	5,811.25	5,811.25	2664
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,077.99	\$.....	\$.....	\$.....	\$ 5,811.25	\$ 5,811.25	2665
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,852.26	\$.....	\$.....	\$.....	\$.....	\$.....	2666
.....	99.50	.....	.....	.....	.....	.....	2667
.....	201.25	201.25	2668
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,951.76	\$.....	\$.....	\$.....	\$ 201.25	\$ 201.25	2669
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,701.45	\$.....	\$.....	\$.....	\$.....	\$.....	2670
.....	265.00	.....	.....	.....	.....	.....	2671
.....	3,116.09	.....	.....	.....	16.90	16.90	2672
.....	338.61	.....	.....	.....	.....	.....	2673
.....	1,181.70	1,181.70	2674
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,421.15	\$.....	\$.....	\$.....	\$ 1,198.60	\$ 1,198.60	2675
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,062.23	\$.....	\$.....	\$.....	\$.....	\$.....	2676
.....	11,496.60	.....	.....	.....	.....	.....	2677
.....	26,015.97	.....	.....	.....	.....	.....	2678
.....	682.76	.....	.....	.....	.....	.....	2679
.....	13,427.00	13,427.00	2680
.....	600.00	.....	.....	.....	.....	.....	2681
.....	150.00	.....	.....	.....	.....	.....	2682
.....	904.56	.....	.....	.....	.....	.....	2683
.....	663.80	663.80	2684
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94,912.12	\$.....	\$.....	\$.....	\$ 14,090.80	\$ 14,090.80	2685
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 720.00	\$.....	\$.....	\$.....	\$.....	\$.....	2686
.....	180.00	.....	.....	.....	.....	.....	2687
.....	647.20	.....	.....	.....	.....	.....	2688
.....	159.50	159.50	2689
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,547.20	\$.....	\$.....	\$.....	\$ 159.50	\$ 159.50	2690

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA STATE BOARD OF NURSING												
Operating Trust Fund:					464.							
2691	2	450	0401	Salaries.....		\$ 93,603.33	\$.....	\$ 93,603.33	\$.....	\$.....	\$.....	\$.....
2692	2	450	0403	Other Personal Services.....		9,352.75	.....	9,352.75	.....	.....	.....	.....
2693	2	450	0404	Expenses.....		55,197.73	.....	55,197.73	.....	.....	.....	.....
2694	2	450	0406	Operating Capital Outlay.....		456.00	.....	456.00	.....	.....	.....	.....
2695	2	450	0411	Refunds.....		49.00	.....	.....	.....	.....	.....	.....
2696	2	450	0414	Service Charge to General Revenue.....		10,985.70	.....	.....	.....	.....	.....	.....
W. K. Kellogg Foundation Nursing Trust Fund:					464.							
2697	2	450	0511	Refunds.....		1,462.32	.....	.....	.....	.....	.....	.....
2698				Total Florida State Board of Nursing.....		\$ 171,106.83	\$.....	\$ 158,609.81	\$.....	\$.....	\$.....	\$.....
BOARD OF DISPENSING OPTICIANS												
Operating Trust Fund:					484.							
2699	2	460	0401	Salaries.....		\$ 2,000.00	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....
2700	2	460	0403	Other Personal Services.....		1,699.15	.....	1,699.15	.....	.....	.....	.....
2701	2	460	0404	Expenses.....		4,689.46	.....	4,689.46	.....	.....	.....	.....
2702	2	460	0406	Operating Capital Outlay.....		238.50	.....	238.50	.....	.....	.....	.....
2703	2	460	0414	Service Charge to General Revenue.....		1,044.42	.....	.....	.....	.....	.....	.....
2704				Total Board of Dispensing Opticians.....		\$ 9,671.53	\$.....	\$ 8,627.11	\$.....	\$.....	\$.....	\$.....
BOARD OF OPTOMETRY												
Scholarships:					65-135							
2705	1	470	0105	Payment of Scholarships.....		\$ 15,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
Operating Trust Fund:					463.							
2706	2	470	0401	Salaries.....		7,895.00	.....	7,895.00	.....	.....	.....	.....
2707	2	470	0403	Other Personal Services.....		7,327.16	.....	7,327.16	.....	.....	.....	.....
2708	2	470	0404	Expenses.....		10,318.02	.....	10,318.02	.....	.....	.....	.....
2709	2	470	0406	Operating Capital Outlay.....		205.30	.....	205.30	.....	.....	.....	.....
2710	2	470	0414	Service Charge to General Revenue.....		3,332.30	.....	.....	.....	.....	.....	.....
2711				Total Board of Optometry.....		\$ 44,077.78	\$.....	\$ 25,745.48	\$.....	\$.....	\$.....	\$.....
BOARD OF OSTEOPATHIC EXAMINERS												
Operating Trust Fund:					459.							
2712	2	480	0403	Other Personal Services.....		\$ 5,115.00	\$.....	\$ 5,115.00	\$.....	\$.....	\$.....	\$.....
2713	2	480	0404	Expenses.....		4,954.64	.....	4,954.64	.....	.....	.....	.....
2714	2	480	0406	Operating Capital Outlay.....		240.12	.....	240.12	.....	.....	.....	.....
2715	2	480	0411	Refunds.....		50.00	.....	.....	.....	.....	.....	.....
2716	2	480	0414	Service Charge to General Revenue.....		1,371.00	.....	.....	.....	.....	.....	.....
2717				Total Board of Osteopathic Examiners.....		\$ 11,730.76	\$.....	\$ 10,309.76	\$.....	\$.....	\$.....	\$.....
BOARD OF PHARMACY												
Operating Trust Fund:					465.							
2718	2	490	0401	Salaries.....		\$ 48,094.96	\$.....	\$ 48,094.96	\$.....	\$.....	\$.....	\$.....
2719	2	490	0403	Other Personal Services.....		11,936.71	.....	11,936.71	.....	.....	.....	.....
2720	2	490	0404	Expenses.....		35,256.77	.....	35,256.77	.....	.....	.....	.....
2721	2	490	0406	Operating Capital Outlay.....		523.70	.....	523.70	.....	.....	.....	.....
2722	2	490	0411	Refunds.....		10.00	.....	.....	.....	.....	.....	.....
2723	2	490	0414	Service Charge to General Revenue.....		8,532.50	.....	.....	.....	.....	.....	.....
2724				Total Board of Pharmacy.....		\$ 104,354.64	\$.....	\$ 95,812.14	\$.....	\$.....	\$.....	\$.....
FLORIDA REAL ESTATE COMMISSION												
Operating Trust Fund:					475.							
2725	2	500	0401	Salaries.....		\$ 262,544.29	\$.....	\$ 262,544.29	\$.....	\$.....	\$.....	\$.....
2726	2	500	0403	Other Personal Services.....		23,323.89	.....	23,323.89	.....	.....	.....	.....
2727	2	500	0404	Expenses.....		142,247.74	.....	142,240.04	.....	.....	.....	.....
2728	2	500	0406	Operating Capital Outlay.....		31,893.07	.....	31,893.07	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 93,603.33	\$.....	\$.....	\$.....	\$.....	\$.....	2691
.....	.....	.....	.....	.....	9,352.75	.....	.....	.....	.....	.....	2692
.....	.....	.....	.....	.....	55,197.73	.....	.....	.....	.....	.....	2693
.....	.....	.....	.....	.....	456.00	.....	.....	.....	.....	.....	2694
.....	.....	.....	.....	.....	.....	.....	.....	.....	49.00	49.00	2695
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,985.70	10,985.70	2696
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,462.32	1,462.32	2697
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,609.81	\$.....	\$.....	\$.....	\$ 12,497.02	\$ 12,497.02	2698
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2699
.....	.....	.....	.....	.....	1,699.15	.....	.....	.....	.....	.....	2700
.....	.....	.....	.....	.....	4,689.46	.....	.....	.....	.....	.....	2701
.....	.....	.....	.....	.....	238.60	.....	.....	.....	.....	.....	2702
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,044.42	1,044.42	2703
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,627.11	\$.....	\$.....	\$.....	\$ 1,044.42	\$ 1,044.42	2704
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2705
.....	.....	.....	.....	.....	7,895.00	.....	.....	.....	.....	.....	2706
.....	.....	.....	.....	.....	7,327.16	.....	.....	.....	.....	.....	2707
.....	.....	.....	.....	.....	10,318.02	.....	.....	.....	.....	.....	2708
.....	.....	.....	.....	.....	205.30	.....	.....	.....	.....	.....	2709
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,332.30	3,332.30	2710
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 40,745.48	\$.....	\$.....	\$.....	\$ 3,332.30	\$ 3,332.30	2711
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,116.00	\$.....	\$.....	\$.....	\$.....	\$.....	2712
.....	.....	.....	.....	.....	4,954.64	.....	.....	.....	.....	.....	2713
.....	.....	.....	.....	.....	240.12	.....	.....	.....	.....	.....	2714
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	2715
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,371.00	1,371.00	2716
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,309.76	\$.....	\$.....	\$.....	\$ 1,421.00	\$ 1,421.00	2717
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,004.96	\$.....	\$.....	\$.....	\$.....	\$.....	2718
.....	.....	.....	.....	.....	11,936.71	.....	.....	.....	.....	.....	2719
.....	.....	.....	.....	.....	35,256.77	.....	.....	.....	.....	.....	2720
.....	.....	.....	.....	.....	523.70	.....	.....	.....	.....	.....	2721
.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00	10.00	2722
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,632.50	8,632.50	2723
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95,812.14	\$.....	\$.....	\$.....	\$ 8,542.50	\$ 8,542.50	2724
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 262,544.20	\$.....	\$.....	\$.....	\$.....	\$.....	2725
.....	.....	.....	.....	.....	23,323.89	.....	.....	.....	.....	.....	2726
.....	.....	.....	.....	.....	142,240.04	.....	.....	.....	7.70	7.70	2727
.....	.....	.....	.....	.....	31,893.07	.....	.....	.....	.....	.....	2728

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA REAL ESTATE COMMISSION (Continued)											
Operating Trust Fund: (Continued)											
2729	2	500	0411	Refunds.....	475.	\$ 1,034.70	\$.....	\$.....	\$.....	\$.....	
2730	2	500	0414	Service Charge to General Revenue.....		51,739.29	.....	.....	.....	.....
Security Deposits Trust Fund:											
2731	2	500	0511	Refunds.....		200.00	.....	.....	.....	.....
2732	Total Florida Real Estate Commission.....					\$ 512,982.98	\$.....	\$ 460,001.29	\$.....	\$.....	
FLORIDA STATE BOARD OF VETERINARY MEDICINE											
Operating Trust Fund:							474. & 65-238				
2733	2	510	0403	Other Personal Services.....		\$ 4,760.00	\$.....	\$ 4,760.00	\$.....	\$.....	
2734	2	510	0404	Expenses.....		2,895.10	.....	2,895.10	.....	.....
2735	2	510	0406	Operating Capital Outlay.....		37.65	.....	37.65	.....	.....
2736	2	510	0414	Service Charge to General Revenue.....		844.94	.....	.....	.....	.....
2737	Total Florida State Board of Veterinary Medicine.....					\$ 8,537.69	\$.....	\$ 7,692.75	\$.....	\$.....	
PEST CONTROL COMMISSION											
Operating Trust Fund:							482.				
2738	2	520	0401	Salaries.....		\$ 11,610.00	\$.....	\$ 11,610.00	\$.....	\$.....	
2739	2	520	0403	Other Personal Services.....		16,347.13	.....	16,347.13	.....	.....
2740	2	520	0404	Expenses.....		11,752.18	.....	11,752.18	.....	.....
2741	2	520	0406	Operating Capital Outlay.....		3,046.83	.....	3,046.83	.....	.....
2742	2	520	0411	Refunds.....		13.00	.....	.....	.....	.....
2743	2	520	0414	Service Charge to General Revenue.....		3,777.18	.....	.....	.....	.....
2744	Total Pest Control Commission.....					\$ 46,546.32	\$.....	\$ 42,756.14	\$.....	\$.....	
FLORIDA WATCHMAKERS COMMISSION											
Operating Trust Fund:							489.				
2745	2	530	0401	Salaries.....		9,107.00	.....	9,107.00	.....	.....
2746	2	530	0403	Other Personal Services.....		80.00	.....	80.00	.....	.....
2747	2	530	0404	Expenses.....		1,891.78	.....	1,891.78	.....	.....
2748	2	530	0414	Service Charge to General Revenue.....		1,059.30	.....	.....	.....	.....
2749	Total Florida Watchmakers Commission.....					\$ 12,138.08	\$.....	\$ 11,078.78	\$.....	\$.....	
BOARD OF EXAMINERS OF PSYCHOLOGY											
Operating Trust Fund:							490.				
2750	2	540	0403	Other Personal Services.....		\$ 400.00	\$.....	\$ 400.00	\$.....	\$.....	
2751	2	540	0404	Expenses.....		1,999.90	.....	1,999.90	.....	.....
2752	2	540	0406	Operating Capital Outlay.....		117.30	.....	117.30	.....	.....
2753	2	540	0411	Refunds.....		100.00	.....	.....	.....	.....
2754	2	540	0414	Service Charge to General Revenue.....		203.00	.....	.....	.....	.....
2755	Total Board of Examiners of Psychology.....					\$ 2,820.20	\$.....	\$ 2,517.20	\$.....	\$.....	
SANITARIANS REGISTRATION BOARD											
Operating Trust Fund:							491.				
2756	2	550	0401	Salaries.....		\$ 750.00	\$.....	\$ 750.00	\$.....	\$.....	
2757	2	550	0403	Other Personal Services.....		360.00	.....	360.00	.....	.....
2758	2	550	0404	Expenses.....		672.63	.....	672.63	.....	.....
2759	2	550	0414	Service Charge to General Revenue.....		222.30	.....	.....	.....	.....
2760	Total Sanitarians Registration Board.....					\$ 2,004.93	\$.....	\$ 1,782.63	\$.....	\$.....	
FLORIDA BOARD OF LANDSCAPE ARCHITECTS											
Operating Trust Fund:							63-419				
2761	2	570	0401	Salaries.....		\$ 3,600.00	\$.....	\$ 3,600.00	\$.....	\$.....	
2762	2	570	0403	Other Personal Services.....		2,395.29	.....	2,395.29	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,034.70	\$ 1,034.70	2729
									51,739.29	51,739.29	2730
									200.00	200.00	2731
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 460,001.29	\$.....	\$.....	\$.....	\$ 52,981.69	\$ 52,981.69	2732
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,760.00	\$.....	\$.....	\$.....	\$.....	\$.....	2733
					2,895.10						2734
					37.85						2735
									844.94	844.94	2736
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,692.75	\$.....	\$.....	\$.....	\$ 844.94	\$ 844.94	2737
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,610.00	\$.....	\$.....	\$.....	\$.....	\$.....	2738
					16,347.13						2739
					11,752.18						2740
					3,046.83						2741
									13.00	13.00	2742
									3,777.18	3,777.18	2743
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,756.14	\$.....	\$.....	\$.....	\$ 3,790.18	\$ 3,790.18	2744
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,107.00	\$.....	\$.....	\$.....	\$.....	\$.....	2745
					80.00						2746
					1,891.78						2747
									1,059.30	1,059.30	2748
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,078.78	\$.....	\$.....	\$.....	\$ 1,059.30	\$ 1,059.30	2749
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400.00	\$.....	\$.....	\$.....	\$.....	\$.....	2750
					1,999.90						2751
					117.30						2752
									100.00	100.00	2753
									203.00	203.00	2754
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,517.20	\$.....	\$.....	\$.....	\$ 303.00	\$ 303.00	2755
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 750.00	\$.....	\$.....	\$.....	\$.....	\$.....	2756
					360.00						2757
					672.63						2758
									222.30	222.30	2759
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,782.63	\$.....	\$.....	\$.....	\$ 222.30	\$ 222.30	2760
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2761
					2,395.29						2762

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF LANDSCAPE ARCHITECTS (Continued)											
Operating Trust Fund: (Continued)											
2763	2	570	0404	Expenses.....		\$ 5,101.93	\$.....	\$ 5,101.93	\$.....	\$.....	\$.....
2764	2	570	0406	Operating Capital Outlay.....		338.64		338.64			
2765	2	570	0411	Refunds.....		250.00					
2766	2	570	0414	Service Charge to General Revenue.....		2,957.40					
2767				Total Florida Board of Landscape Architects ..		\$ 14,643.26	\$.....	\$ 11,435.86	\$.....	\$.....	\$.....
2768				TOTAL EXPENDITURES		\$2,344,579,278.69	\$39,720,233.54	\$22,534,435.28	\$80,017,715.22	\$76,517,312.75	\$288,643,996.17

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES					NON-OPERATING EXPENDITURES					Line No.
Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	.....	\$ 5,101.93	\$.....	\$.....	\$.....	\$.....	\$.....	2763
.....	.....	.....	.....	338.64	.....	.....	.....	.....	.....	2764
.....	.....	.....	.....	.....	.....	.....	.....	250.00	250.00	2765
.....	.....	.....	.....	.....	.....	.....	.....	2,957.40	2,957.40	2766
\$.....	\$.....	\$.....	\$.....	\$ 11,435.86	\$.....	\$.....	\$.....	\$ 3,207.40	\$ 3,207.40	2767
06 \$198,653,317.84	\$5,016,090.41	\$23,050,370.06	\$24,046,578.87	\$990,072,623.20	\$481,542,621.03	\$277,010,052.74	\$54,994,367.94	\$600,050,613.78	\$1,414,506,655.49	2768

**COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1967**

Line No.	Source of Revenue	1957-58	1958-59	1959-60
From State Taxation:				
1	Sales and Use Tax.....	\$134,512,001.79	\$148,148,363.38	\$171,368,151.38
2	Gasoline Tax.....	105,297,479.43	112,549,471.09	119,638,635.72
3	Beverage Tax.....	42,002,333.18	45,034,409.01	47,360,499.91
4	Motor Vehicle Licenses.....	44,282,106.76	47,888,659.01	50,861,830.53
5	Racing Tax.....	24,722,241.71	25,421,460.93	26,977,001.12
6	Cigarette Tax.....	26,729,748.65	29,167,288.62	31,680,947.07
7	Unemployment Compensation Tax.....	15,147,668.56	24,876,833.40	36,030,491.88
8	Intangible Tax.....	18,788,072.97	20,244,623.83	24,567,740.43
9	General Inspection Fees and Licenses.....	6,345,693.20	6,591,838.67	7,184,074.81
10	Insurance Premium Taxes.....	7,884,564.19	8,956,772.99	9,916,316.23
11	Documentary Stamp Tax.....	10,401,975.50	12,420,495.10	13,287,744.10
12	Citrus Commission Fees.....	6,416,777.84	5,786,913.54	6,303,475.34
13	Estate and Inheritance Tax.....	3,706,225.66	3,969,264.67	5,488,052.93
14	Utilities Tax.....	6,222,957.35	6,960,365.77	7,637,258.09
15	Hunting and Fishing Licenses.....	1,751,536.60	1,883,963.05	1,913,621.30
16	Drivers Licenses.....	3,041,005.94	3,238,218.71	3,434,841.01
17	Auto Title and Lien Fees.....	1,676,617.93	1,751,722.85	1,884,483.48
18	Occupational Licenses.....	1,636,676.20	1,830,321.15	1,992,334.25
19	Retail License Tax.....	598,318.48	347,885.36	643,252.89
20	Workmen's Compensation Tax.....	1,528,768.94	1,675,016.92	1,988,536.37
21	Auto Mileage Tax (Common Carriers).....	836,020.90	832,384.13	922,073.52
22	Motor Vehicle Fuel Tax.....	2,198,900.57	2,794,487.43	3,331,956.16
23	Secretary of State Fees and Taxes.....	1,621,931.12	1,948,989.43	2,122,465.46
24	Capital Stock Tax.....			
25	Treasurer—Other Fees, Licenses, and Taxes.....			
26	Other Fees, Licenses, and Taxes.....	7,646,943.25	7,624,822.78	8,182,921.00
27	Total Taxes.....	\$474,996,566.72	\$521,944,571.82	\$584,718,704.98
From Aids and Donations:				
28	Counties and Cities.....	\$ 4,452,363.35	\$ 4,807,130.15	\$ 6,372,799.46
29	U. S. Government.....	101,514,670.05	123,579,582.98	169,541,872.57
30	Other.....	1,052,605.36	1,422,997.63	1,669,717.96
31	Total Aids and Donations.....	\$107,019,638.76	\$129,809,710.76	\$177,584,389.99
32	Miscellaneous Revenue and Incidental Receipts.....	\$ 16,842,518.36	\$ 18,524,272.67	\$ 22,585,791.82
33	Earnings on Investments and Deposits.....	\$ 6,509,695.10	\$ 6,607,409.59	\$ 8,787,168.62
34	Total Revenue Receipts.....	\$605,368,418.94	\$676,885,964.84	\$793,676,055.41
35	Collections for Retirement Benefits.....	\$ 27,539,669.60	\$ 30,364,055.33	\$ 35,835,718.31
Non-Recurring Receipts:				
36	Sale of Investments, Land Sales, etc.....	\$ 41,396,170.79	\$ 28,598,882.90	\$ 27,595,755.64
37	Sale of Revenue Certificates.....	6,792,366.85	61,740,618.32	85,586,596.27
38	Unemployment Compensation Fund from U. S. Treasury.....	26,293,210.00	26,727,794.00	26,573,795.00
39	Other.....	615,962.17	1,846,259.33	26,161,320.91
40	Total Non-Recurring Receipts.....	\$ 75,097,709.81	\$118,913,554.55	\$165,917,467.82
41	Non-Operating Receipts.....	\$223,379,602.14	\$271,581,446.29	\$291,535,717.56
42	Total Receipts.....	\$931,385,400.49	\$1,097,745,021.01	\$1,286,964,959.10

* Additional \$4,482,593 in transit.

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1967

1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Line No.
\$170,233,469.23	\$181,700,882.12	\$191,338,723.10	\$230,050,782.73	\$260,524,474.59	\$283,050,432.84	\$300,872,751.28	1
122,814,380.82	127,914,906.65	134,651,628.63	141,540,330.98	150,379,986.69	159,855,238.36	169,155,053.21	2
48,977,046.11	51,930,153.60	53,916,949.88	65,578,536.36	70,248,914.85	74,896,446.90	79,697,220.74	3
51,833,526.33	54,835,661.86	57,648,252.93	83,543,815.67	86,275,329.97	86,173,557.35	94,132,934.77	4
26,146,157.65	27,685,516.21	28,580,952.79	32,815,542.73	35,879,797.47	38,759,003.21	39,253,425.68	5
33,629,463.88	34,914,028.83	35,772,004.35	55,684,227.43	57,652,586.46	58,718,929.12	60,814,089.08	6
34,009,435.90	45,016,686.12	49,834,985.67	41,946,771.62	41,003,494.03	37,198,281.97	31,640,411.08	7
25,956,388.28	27,217,634.94	27,786,735.82	27,695,226.34	25,119,623.31	27,826,624.25	29,446,156.28	8
7,285,304.84	8,149,432.83	8,082,203.56	8,201,881.62	9,159,609.82	9,645,686.10	10,579,105.14	9
10,923,289.04	11,572,958.86	12,462,645.65	13,670,386.71	14,865,973.47	*11,830,737.16	21,757,137.85	10
11,890,485.35	12,918,330.75	13,180,691.50	21,000,685.85	21,511,346.80	23,084,305.00	21,950,283.64	11
5,888,166.98	7,093,977.49	9,838,025.81	6,261,741.89	9,206,334.59	12,834,681.34	17,150,792.93	12
5,590,018.16	6,347,064.30	5,801,559.83	15,398,514.74	10,357,706.67	15,772,651.08	11,275,742.91	13
8,541,011.09	9,213,384.54	10,092,378.83	11,026,258.14	12,037,945.60	12,785,473.50	14,001,855.02	14
1,996,272.35	2,084,273.95	2,205,747.10	2,611,171.75	2,470,079.70	2,571,559.35	3,150,465.65	15
3,584,950.51	5,617,791.66	6,311,169.89	6,240,294.51	5,915,567.06	6,144,806.35	6,420,365.25	16
1,818,111.57	1,955,687.15	2,131,428.86	2,252,665.02	2,375,864.22	2,502,881.88	2,544,774.94	17
2,065,197.18	2,006,097.32	2,049,452.37	2,038,595.78	2,103,999.89	2,253,047.70	2,304,285.86	18
402,660.99	605,753.75	407,518.11	707,532.81	717,605.55	633,130.71	598,603.82	19
1,544,825.93	1,391,692.64	1,375,435.77	2,112,404.16	3,120,333.43	2,918,890.53	3,123,186.92	20
915,207.30	1,024,993.52	1,158,320.98	1,536,065.71	1,412,634.82	1,870,479.00	1,067,267.89	21
3,642,781.75	4,034,024.27	4,704,004.02	5,329,195.75	6,191,274.88	7,120,724.63	8,271,838.45	22
2,151,045.47	2,489,156.94	2,444,836.51	1,035,612.42	1,068,482.57	1,170,520.50	1,231,733.10	23
.....	.....	.....	.....	.....	3,803,226.19	4,056,552.74	24
.....	3,127,981.85	3,311,837.64	3,513,331.26	3,768,355.55	1,820,569.23	6,165,639.28	25
8,862,473.78	5,980,314.06	6,521,305.80	12,131,967.21	17,027,367.26	16,646,600.35	19,415,478.41	26
\$590,701,670.49	\$636,828,386.21	\$671,608,795.40	\$793,923,539.19	\$850,394,689.25	\$901,888,484.60	\$960,077,151.92	27
\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	28
159,046,781.34	155,991,486.68	166,570,629.88	227,681,048.08	232,238,982.73	267,522,412.79	323,394,601.46	29
2,436,352.83	3,079,704.55	9,159,250.22	4,594,308.11	4,060,016.00	5,430,794.78	6,446,088.27	30
\$169,242,703.67	\$166,326,290.60	\$183,749,169.75	\$240,341,344.00	\$245,507,651.64	\$282,537,402.68	\$340,835,929.52	31
\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	32
\$ 10,859,353.33	\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	33
\$796,063,333.06	\$849,286,801.07	\$908,426,376.48	\$1,095,118,778.75	\$1,163,953,678.14	\$1,266,514,543.58	\$1,397,833,936.66	34
\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	35
\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57	\$133,065,111.42	\$142,868,910.83	\$224,297,237.34	36
94,560,633.92	31,531,556.51	155,994,704.54	40,476,260.19	156,442,174.50	80,920,805.77	160,760,328.65	37
51,296,527.00	36,394,694.47	31,629,058.16	25,194,304.09	21,540,000.00	18,427,200.00	18,865,944.00	38
33,193,805.88	42,622,273.96	60,439,104.74	63,965,677.38	69,916,411.24	77,027,484.50	81,940,893.99	39
\$221,947,485.68	\$175,523,944.94	\$314,816,503.71	\$197,085,088.23	\$380,963,697.16	\$319,244,401.10	\$485,864,403.98	40
\$278,974,187.17	\$214,813,234.40	\$205,379,589.71	\$244,184,230.73	\$269,944,755.04	\$361,566,889.25	\$374,530,751.24	41
\$1,337,535,516.29	\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46	\$1,878,443,040.81	\$2,020,978,052.19	\$2,346,783,933.16	42

1966-67 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1966 TO JUNE 30, 1967

Sales and Use Tax.....	\$300,898,898.57
Suspense.....	(26,147.29)
Sub-Total.....	300,872,751.28
Certificate of Registration Fees.....	35,196.00
Total Collections.....	\$300,907,947.28

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1966.....	\$ 23,265,895.19
August.....	22,678,578.98
September.....	23,001,227.49
October.....	22,472,680.97
November.....	22,591,526.88
December.....	23,923,493.34
January, 1967.....	31,151,714.59
February.....	25,767,364.84
March.....	25,288,425.33
April.....	30,113,231.32
May.....	25,917,023.05
June.....	24,727,736.59

Total Monthly Collections.....\$300,898,898.57

Suspense.....(26,147.29)

TOTAL.....\$300,872,751.28

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$ 3,429,059.26
Baker.....	108,725.22
Bay.....	3,080,315.65
Bradford.....	269,269.30
Brevard.....	8,318,545.30
Broward.....	26,403,556.09
Calhoun.....	153,296.22
Charlotte.....	555,570.43
Citrus.....	388,215.52
Clay.....	376,251.47
Collier.....	1,469,037.55
Columbia.....	855,575.40
Dade.....	65,945,111.37
De Soto.....	229,343.24
Dixie.....	91,066.53
Duval.....	25,887,188.15
Escambia.....	7,515,417.33
Flagler.....	174,041.44
Franklin.....	122,947.43
Gadsden.....	636,505.74
Gilchrist.....	64,020.30
Glades.....	48,715.56
Gulf.....	315,464.28
Hamilton.....	134,806.52
Hardee.....	328,857.99
Hendry.....	415,111.06
Hernando.....	375,687.23
Highlands.....	766,539.87
Hillsborough.....	21,948,665.27
Holmes.....	140,164.60
Indian River.....	1,076,997.00
Jackson.....	728,469.44
Jefferson.....	108,432.56
Lafayette.....	34,381.66
Lake.....	1,998,695.41
Lee.....	4,485,058.26
Leon.....	3,724,805.72

Levy.....	\$ 303,284.73
Liberty.....	20,830.35
Madison.....	246,430.26
Manatee.....	3,021,583.47
Marion.....	2,653,051.59
Martin.....	751,414.20
Monroe.....	2,189,914.07
Nassau.....	454,227.06
Okaloosa.....	2,032,331.36
Okeechobee.....	300,058.69
Orange.....	16,282,698.54
Osceola.....	543,440.78
Palm Beach.....	15,327,771.28
Pasco.....	1,171,742.15
Pinellas.....	18,777,117.67
Polk.....	9,747,162.41
Putnam.....	1,019,691.13
St. Johns.....	1,200,500.84
St. Lucie.....	1,845,027.86
Santa Rosa.....	681,143.80
Sarasota.....	5,618,788.66
Seminole.....	1,390,446.11
Sumter.....	273,377.37
Suwannee.....	486,700.36
Taylor.....	504,492.78
Union.....	43,582.86
Volusia.....	6,744,270.81
Wakulla.....	54,618.38
Walton.....	302,868.32
Washington.....	149,870.45
Out of State.....	18,461,762.53
Consolidated Reports.....	5,594,786.33

Total.....\$300,898,898.57

Suspense.....(26,147.29)

Total Collections.....\$300,872,751.28

1966-67 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1966 THROUGH JUNE 30, 1967

Food and Beverage Group:

Grocery Stores.....	\$ 17,195,597.90
Meat Markets.....	85,271.12
Seafood Dealers.....	40,176.10
Vegetable and Fruit Markets.....	196,789.94
Bakeries.....	264,703.43
Delicatessens.....	55,505.22
Candy and Confectionery.....	1,804,266.00
Restaurants, Lunchrooms.....	20,588,110.76
Taverns, Night Clubs.....	12,666,524.07
Total Food and Beverage Group.....	\$ 52,896,944.54

Apparel Group:

Clothing Stores.....	\$ 9,944,104.32
Shoe Stores.....	3,219,718.22
Hat Shops.....	148,897.22
Total Apparel Group.....	\$ 13,312,719.76

General Merchandise Group:

Department Stores.....	\$ 19,337,318.34
Variety Stores.....	4,357,183.31
Drug Stores.....	6,617,698.53
Jewelry, Leather, Sporting Goods.....	3,436,130.64
Feed and Seed Stores.....	883,865.81
Hardware, Paints, Machinery.....	6,158,315.44
Farm Implement Dealers.....	1,771,977.73
General Merchandise Stores.....	11,144,474.28
Second Hand Stores.....	377,099.55
Dry Good Stores.....	1,310,103.60
Total General Merchandise Group.....	\$ 55,194,167.23

Automotive Group:

Motor Vehicle Dealers.....	\$ 34,178,897.23
Auto Accessories, Tires, Parts.....	5,308,901.35
Filling and Service Stations.....	4,667,710.35
Garages and Repair Shops.....	2,858,141.32
Aircraft Dealers.....	945,502.18
Motorboat and Yacht Dealers.....	2,486,070.78
Total Automotive Group.....	\$ 50,445,223.21

Furniture and Appliances Group:

Furniture Stores.....	\$ 7,326,480.16
Household Appliances.....	4,543,677.88
Store and Office Equipment.....	4,590,303.46
Music Stores, Radios, Television.....	3,429,839.64
Total Furniture and Appliances Group.....	\$ 19,890,301.14

Lumber, Builders and Contractors Group:

Building Contractors.....	\$ 2,193,344.62
Heating and Air Conditioning.....	1,730,801.40
Electrical and Plumbing.....	8,689,134.43
Decorating, Painting, Papering.....	1,100,020.27
Roofing and Sheet Metal.....	906,465.34
Lumber and Building Materials.....	16,162,272.26
Total Lumber, Builders and Contractors Group.....	\$ 30,782,038.32

General Classification Group:

Hotels, Apartment Houses, etc.....	\$ 19,856,134.85
Auctioneer Commission Dealers.....	658,857.65
Barber and Beauty Shops.....	891,235.36
Book Stores.....	641,873.21
Cigar Stands, Tobacco Shops.....	128,864.02
Florists.....	842,084.27
Fuel Dealers.....	1,296,738.39
Funeral Directors, Monuments.....	209,454.42
Scrap, Metal, Junk Yards.....	168,218.52
Itinerant Vendors.....	280,744.81
Laundry and Cleaning Services.....	1,425,302.79
Machine Shops and Foundries.....	1,200,353.84
Horse, Cattle and Pet Dealers.....	190,580.82
Photographers Photo Supplies.....	1,425,797.33
Shoe Repair Shops.....	183,611.82
Storage and Warehousing.....	33,547.20
Gift Card and Novelty Shops.....	1,943,276.62
News Stands.....	195,536.70
Social Clubs Associations.....	924,922.00
Industrial Machinery Equipment.....	4,133,297.72
Admissions.....	3,835,025.21
Holiday Season Vendors.....	3,301.34
Rental Tangible Property.....	2,512,127.35
Fabrication, Sales of Cabinets, etc.....	3,194,311.07
Manufacturing, Mining.....	10,589,766.20
Bottlers—Soft Drinks, etc.....	347,751.34
Pawn Shops.....	44,764.17
Communications.....	1,071,623.84
Transportation.....	1,705,549.00
Graphic Arts—Printing.....	2,104,588.03
Insurance, Banking, Loans.....	362,807.04
Sanitary and Industrial Supplies.....	959,273.27
Packaging Materials—Paper Bags.....	414,447.42
Repair—Tangible Personal Property.....	1,626,846.25
Advertising.....	390,044.98
Top Soil—Clay—Sand—Fill Dirt.....	522,399.28
Trade Stamp Redemption Centers.....	1,160,438.68
Nurseries and Landscaping.....	224,060.62
Vending Machines.....	829,634.57
Importing and Exporting.....	69,510.08
Medical, Dental, Surgical, Hospital.....	376,899.52
Wholesale Dealers.....	5,550,582.47
Schools—Educational Institutions.....	170,042.92
Miscellaneous.....	3,681,277.38
Total General Classification Group.....	\$ 78,377,504.37

Total.....\$300,898,898.57
Suspense.....(26,147.29)

Total Collections.....\$300,872,751.28

GASOLINE TAX COLLECTIONS, BY COUNTIES AND ALLOCATIONS FOR THE FISCAL YEAR 1966-67

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	41,461,116.8	\$ 2,902,278.18	\$ 934,011.70	\$ 89,665.56	\$ 358,662.26
Baker.....	3,336,178	233,532.46	214,996.91	20,649.42	82,597.61
Bay.....	32,876,253	2,301,337.71	829,617.89	79,643.70	318,574.84
Bradford.....	11,167,781	781,744.67	255,427.58	24,521.17	98,084.67
Brevard.....	94,766,683.3	6,633,667.83	930,614.40	89,339.43	357,357.70
Broward.....	185,905,963	13,013,417.41	1,698,353.10	163,042.71	652,170.82
Calhoun.....	3,717,498	260,224.86	201,410.68	19,335.52	77,342.08
Charlotte.....	8,278,014	579,460.98	476,591.06	45,752.97	183,011.87
Citrus.....	8,241,555	576,908.85	354,046.02	33,988.57	135,954.34
Clay.....	9,376,785	656,374.95	375,691.60	36,066.58	144,266.29
Collier.....	15,611,708	1,092,819.56	877,519.64	84,242.28	336,969.23
Columbia.....	22,889,680	1,602,277.60	421,021.13	40,418.23	161,672.90
Dade.....	395,616,042.2	27,693,122.96	4,057,142.04	389,477.98	1,557,911.87
DeSoto.....	5,266,195	368,633.65	354,676.93	34,049.16	136,196.63
Dixie.....	3,540,420	247,829.40	267,609.28	25,690.64	102,762.48
Duval.....	179,549,200.1	12,568,444.01	2,502,200.11	240,212.40	960,849.60
Escambia.....	66,745,025.7	4,672,151.80	1,169,346.74	112,257.85	449,031.37
Flagler.....	3,610,632	252,744.24	233,151.07	22,382.62	89,530.44
Franklin.....	3,270,657	228,945.99	286,488.49	27,503.04	110,012.13
Gadsden.....	12,239,779.6	856,784.57	363,024.57	34,850.53	139,402.11
Gilchrist.....	1,516,363	106,145.41	141,958.12	13,628.04	54,512.21
Glades.....	2,542,132	177,949.24	351,764.98	35,521.45	142,085.79
Gulf.....	3,844,927	269,144.89	234,607.06	22,522.39	90,089.56
Hamilton.....	7,193,098	503,516.86	210,000.98	20,160.20	80,640.76
Hardee.....	7,153,256	500,727.92	390,348.45	37,473.65	149,894.56
Hendry.....	6,689,789	468,285.23	424,466.94	41,378.00	165,512.06
Hernando.....	7,357,972.7	515,058.09	300,999.76	28,896.12	115,584.47
Highlands.....	16,063,487.4	1,124,444.12	538,276.12	51,674.77	206,699.05
Hillsborough.....	179,695,529.9	12,578,687.09	2,114,520.96	202,995.00	811,980.06
Holmes.....	4,151,003	290,570.21	223,104.80	21,418.17	85,672.66
Indian River.....	18,422,652	1,289,585.64	375,303.32	36,029.29	144,117.18
Jackson.....	15,037,027.9	1,052,591.95	416,604.65	39,994.23	159,976.96
Jefferson.....	4,291,987	300,439.09	317,258.23	30,456.95	121,827.76
Lafayette.....	1,490,764	104,353.48	219,804.58	21,101.34	84,405.38
Lake.....	30,648,301.4	2,145,381.10	1,356,585.87	130,232.88	520,931.55
Lee.....	38,345,673.6	2,684,197.15	736,920.44	70,744.73	282,978.84
Leon.....	36,743,718.9	2,572,060.32	646,309.89	62,046.07	248,184.24
Levy.....	9,506,556.8	665,458.98	684,068.31	65,670.89	262,683.54
Liberty.....	1,777,988	124,459.16	265,570.90	25,494.93	101,979.73
Madison.....	5,947,268	416,308.76	345,455.72	33,163.92	132,655.66
Manatee.....	29,719,011	2,080,330.77	847,963.23	81,404.87	325,619.48
Marion.....	41,074,411.5	2,875,208.81	1,144,012.68	109,825.76	439,303.05
Martin.....	10,792,543.4	755,478.04	447,617.03	45,561.95	182,247.78
Monroe.....	19,622,356	1,373,564.92	1,123,483.33	107,854.93	431,419.73
Nassau.....	11,589,568.3	811,269.78	328,663.39	31,551.84	126,207.36
Okaloosa.....	27,943,426	1,956,039.82	602,581.91	57,848.15	231,392.60
Okeechobee.....	6,508,669	455,606.83	426,359.72	44,047.72	176,190.86
Orange.....	133,799,058.7	9,365,934.11	1,626,524.71	156,147.13	624,588.57
Osceola.....	13,788,795	965,215.65	799,770.26	76,778.33	307,113.30
Palm Beach.....	114,856,629.6	8,039,964.07	2,145,096.55	197,841.98	791,367.95
Pasco.....	19,159,970	1,341,197.90	720,419.31	69,160.60	276,642.41
Pinellas.....	143,522,617.1	10,046,583.20	2,114,715.09	203,013.65	812,054.60
Polk.....	94,405,604.8	6,608,392.33	1,743,003.19	167,329.13	669,316.54
Putnam.....	15,666,104	1,096,627.28	545,458.94	52,364.31	209,457.28
St. Johns.....	16,155,320	1,130,872.40	640,243.30	61,463.67	245,854.64
St. Lucie.....	25,773,878.7	1,804,171.51	462,516.57	44,401.81	177,607.23
Santa Rosa.....	15,720,685.6	1,100,447.99	498,624.89	47,868.22	191,472.89
Sarasota.....	39,052,296	2,733,660.72	780,599.86	74,937.95	299,751.83
Seminole.....	21,506,314	1,505,441.98	487,656.49	46,815.24	187,261.04
Sumter.....	11,646,365	815,245.55	488,384.49	46,885.15	187,540.59
Suwannee.....	9,259,517	648,166.19	358,608.08	34,426.55	137,706.19
Taylor.....	12,877,547	901,428.29	470,233.27	45,142.60	180,570.48
Union.....	2,394,289	167,600.23	204,613.83	19,643.03	78,572.11
Volusia.....	64,916,465	4,544,152.55	1,464,085.78	140,552.93	562,211.71
Wakulla.....	2,859,958	200,197.06	217,475.00	20,877.69	83,510.82
Walton.....	10,585,645	740,995.15	529,831.43	50,864.07	203,456.27
Washington.....	5,551,004	388,570.28	217,280.86	20,859.06	83,436.27
Highway Collections.....	1,716	120.12			
Collections Fee Allowed.....	2,426,636,427.0	\$ 169,864,549.90 709,496.69	\$ 48,532,694.21	\$ 4,659,161.70	\$ 18,636,646.84
Net Amount Distributed.....		\$ 169,155,053.21			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1966-67

DISTRIBUTION OF FUNDS

State Road Department.....	4¢	\$ 90,978,106.80
Board of Administration (For County Road Bonds).....	2¢	48,532,694.21
General Revenue Fund (4% of 5¢).....		4,761,413.17
State Road Department for Counties (80% of remaining 7th Cent).....	1¢	18,636,646.84
Direct to Counties (20% of remaining 7th Cent).....		4,659,161.70
Agricultural and Commercial Fishermen Refunds.....		400,000.00
Service Station Refunds.....		1,137,030.49
City Transit Companies Refunds.....		50,000.00
Total.....	7¢	\$169,155,053.21

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons	
Acre Oil Company, Inc.	2,901,614	Metropolitan Fuel Oil Co.	Miami, Fla.	2,127,808
Morris Adams	2,243,195	Metropolitan Petroleum Co.	Miami, Fla.	4,059,278
American Oil Company	164,021,631	J. A. Miles Oil Co., Inc.	Plant City, Fla.	4,083,240
Arrow Oil Company	63,322	Monroe Oil Co., Inc.	Monroeville, Ala.	241,801
Atlantic Richfield Co.	59,153,352	Murphy Oil Corporation	El Dorado, Arkansas	32,334,002
B & M Oil Co., Inc.	13,617,907	Nandack Oil Co.	Panama City, Fla.	537,703
Bami Oil Co.	698,831	National Petroleum Co., Inc.	Ft. Lauderdale, Fla.	1,900,644
Barkett Oil Co.	3,199,928	The New Major Oil Co.	Wildwood, Fla.	2,242,844
Bennett & Bellamy, Inc.	875,248	Northrop Oil Co.	Century, Fla.	443,107
Billups Eastern Petroleum Co.	13,675,608.9	Oil Well Co.	Opp, Ala.	3,316,969
Bradford Oil Company	3,073,783	Omega Oil Co.	Miami, Fla.	1,870,673.9
Bradshaw Petroleum Co.	1,318,317	Orlando Fuel & Heating Co., Inc.	Orlando, Fla.	1,339,446
Buchanan Oil Company	1,096,811	R. C. Pattillo	New Smyrna Beach, Fla.	1,099,364
Burrell Bros. Oil Co.	3,538,859	J. Troy Peacock	Marianna, Fla.	723,065.9
Cargo Gasoline Co., Inc.	18,836,770	Peek Oil Corp.	Ft. Lauderdale, Fla.	10,269
Rainey Cawthon Dist., Inc.	2,746,408	Pelican Oil Co., Inc.	Crystal River, Fla.	982,124
Central Florida Oil Co.	5,764,969.8	Peoples Oil Co., Inc.	Tampa, Fla.	5,063,388
Citadel Oil, Inc.	3,662,283	Pepo Petroleum Co., Inc.	Jacksonville, Fla.	6,781,329
Cities Service Oil Co.	70,673,682	Petroleum Delivery Service	N. Miami Beach, Fla.	456,521
Co-op Oil Co., Inc.	3,717,919	Phillips Petroleum Co.	Bartlesville, Okla.	61,622,368
Colonial Oil Co.	10,438,593.4	James T. Pollock, Inc.	Plant City, Fla.	5,708,307.9
Colonial Ser. Sta., Inc.	7,792,290.2	Ralph E. Proctor Co.	Tallahassee, Fla.	1,022,245
Columbia Oil Co.	2,480,598	Pure Oil Co.	Arlington Heights, Ill.	108,569,616.8
Comer Oil, Inc.	2,615,105.5	Radiant Oil Co. Of Tampa, Inc.	Tampa, Fla.	7,779,509
Continental Oil Co.	653,697	Rebel Oil Co.	Whistler, Ala.	4,845,026
Courtney Oil Co., Inc.	3,383,831	Rex Oil Co. of Fla.	Ft. Lauderdale, Fla.	4,890,265
Craig Oil Company	2,670,880	The Richard Oil Corp.	Palm Beach, Fla.	1,833,329.6
Crown Central Petroleum Corp.	600,266	Risser Oil Corp.	Pinellas Park, Fla.	3,493,016
Cunningham Oil Co.	17,083	Royal Petroleum, Inc.	Lake Worth, Fla.	6,213,481
Currie & McCreary	90,087	Russ Oil Co., Inc.	Pensacola, Fla.	2,353,585.8
J. B. Davis, Inc.	3,145,713	Service Oil Co., Inc.	Quincy, Fla.	2,101,532.7
Deem Petroleum Co.	743,600	Service Oil Corp. of Milton	Milton, Fla.	1,179,904
DeKalb Oil Co.	4,310,225.3	Shackelford Brothers	Lake City, Fla.	2,073,251
Direct Oil Corp.	12,670,751	Shell Oil Co., Inc.	Atlanta, Ga.	156,461,538
Dixie Oil Co., Inc.	2,257,836	Shell Oil Co., Inc.	New Orleans, La.	none
Dixie Oil & Gas Co.	4,050,285	Signal Oil & Gas Co.	Houston, Texas.	4,277,025
Earman Oil Company	414,517	Sinclair Refining Co.	Atlanta, Ga.	104,300,116
Eastern Oil Co.	9,942,332	Sing Oil Co., Inc.	Pelham, Ga.	1,349,531
Fike Oil Co.	1,128,389	Silver Sands Oil Co.	Ft. Walton Beach, Fla.	2,051,720
Firestone Tire & Rubber Co.	1,514,732.4	Skinner Oil Co.	St. Augustine, Fla.	1,297,582
Fleetwing Corporation	2,848,897	South Atlantic Oil Co.	Palatka, Fla.	1,116,049
Florida Hydrocarbons Co.	none	Southern Oil Stores, Inc.	Jacksonville, Fla.	5,377,344
Florida Oil Co., Inc.	6,274,667	Southern States Oil Co.	Jacksonville, Fla.	8,251,001
Folkston Oil & Parts Co., Inc.	138,106.3	Standard Oil Co.	Atlanta, Ga.	5,233
Fore Oil Co., a Corp.	3,686,795	Standard Oil Co.	Birmingham, Ala.	671,115
Foster Oil Terminals, Inc.	1,108,145	Standard Oil Co., Inc. in Ky.	Jacksonville, Fla.	346,055,953
Free Tire Service	525,089	Stanton Oil Co., Inc.	Hasting, Fla.	710,524
Gate Petroleum Company	10,360,197	Star Service & Petroleum Co.	St. Louis, Mo.	14,103,461
Glades Oil Co., Inc.	1,830,874	Starling Oil Company	Panama City, Fla.	2,405,781
Glisson Oil Co.	929,512	Stevenson Oil Co., Inc.	Plantation, Fla.	1,397,476
Graceville Oil Co.	2,926,845	Stewart Lines Co., Inc.	Tampa, Fla.	1,134,065
Graham Oil Co., Inc.	193,444	Sullivan Oil Co., Inc.	Ft. Pierce, Fla.	2,144,648.7
Gulf Oil Corp.	276,736,906	Sun Oil Co.	Philadelphia, Pa.	81,455,776
Marshall Hayes	1,230,856.6	Sunray Oil Co.	Tulsa, Oklahoma	535,811.1
Hess Oil & Chemical Corp.	39,642,069.4	Super Test Gasoline Co., Inc.	Tampa, Fla.	10,691,989.5
Hi-Octane Terminal Co.	7,594,649	Super Test Oil Co., Inc.	Tampa, Fla.	4,671,872.3
Hopkins-Gowan Oil Co.	231,722	Super Test Oil & Gas Co.	Tampa, Fla.	7,687,044.4
Hull Oil Co.	725,028	Super Test Service Sta., Inc.	Tampa, Fla.	10,373,827.8
Humble Oil & Refining Co.	103,259,542	Superior Oil Co.	Hialeah, Fla.	27,079,937
Imperial Florida Oil Co.	17,609,410	Suwannee Oil Co., Inc.	Gainesville, Fla.	1,220,994.4
Jernigan-Nordmeyer Oil & Tire, Inc.	110,970	Tenneco Oil Co.	Houston, Texas	37,533,497
Jet Oil Company	2,591,516	Texaco, Inc.	Atlanta, Ga.	180,705,148
Jeweline Oil Co.	701,958	Thomas Oil Co., Inc.	Gainesville, Fla.	2,570,987.4
Jerome Johns Oil Co.	1,474,768	Thoni Service Corp.	Miami, Fla.	11,982,634
Kayo Oil Company	30,596,171	Thrift Oil Co.	Daytona Beach, Fla.	5,029,200.7
E. O. Koch Oil Co.	1,704,460.4	John A. Torade	Starke, Fla.	1,165,186
La Gloria Oil & Gas Co.	4,112,015	Triangle Oil Corp.	Mt. Dora, Fla.	1,383,608
Lancaster Oil Co.	899,778	Triangle Refineries, Inc.	Mobile, Ala.	11,979,940
Lawrence Oil Co.	3,761,922	Tweedle Oil Co., Inc.	Leesburg, Fla.	1,757,938
Lazara Oil Co.	823,660	Twin Oil Co., Inc.	Miami, Fla.	4,810,787
A. M. Leach, Inc.	389,790	Ware Oil Co.	Perry, Fla.	2,078,891
Lee & Pomeroy Oil Co.	13,264,912	Ward's Petroleum Inc.	Crestview, Fla.	2,021,133
Lemons Oil Co., Inc.	1,330,467.8	Warehubs, Inc.	Springfield, Ill.	2,447,834
J. B. Linberger, Inc.	1,030,622.5	Weaver Oil Co.	Blountstown, Fla.	1,614,691
Livingston-Thebault Oil Co., Inc.	2,315,341	Wesco Oil Co.	Ft. Lauderdale, Fla.	2,144,229
Lockwood Oil Co., Inc.	3,853,611	Wherrell Oil Co.	Okeechobee, Fla.	863,529
Maassen Oil Co.	1,548,901	Whetstone Oil Co., Inc.	Brooksville, Fla.	1,352,332.7
MacMillan Oil Co.	1,022,253	J. H. Williams Oil Co., Inc.	Tampa, Fla.	11,565,264
MacMillan Oil Co. of Fla., Inc.	2,962,290	Williford Petroleum Co.	Graceville, Fla.	1,075,365
Manatee Oil Cist., Inc.	1,352,363	Winpee Distributing Co.	Jacksonville, Fla.	1,597,212
Mocar Oil Co.	1,697,979.9	Win-Ray Petroleum Co.	West Palm Beach, Fla.	1,010,096
Marathon Oil Co.	42,797,818	Wolach Gas & Oil Wholesalers	Miami, Fla.	2,704,770
Marion Petroleum, Inc.	1,762,031.4	Miscellaneous		19,889
McCarley Oil Co., Inc.	2,211,191	Highway Collections		1,716
Tom McDonald Oil Co., Inc.	2,279,154			
McLure Oil Co.	2,739,462			
Mebane Oil Co.	3,974,778.7			
		Total.....		2,426,636,427

* COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 3,429,059.26	\$ 2,902,278.18	\$ 1,579,630.07	\$	\$ 816,194.19
Baker.....	108,725.22	233,532.46	151,826.47	.....	67,016.98
Bay.....	3,080,315.65	2,301,337.71	1,058,108.18	.....	595,759.65
Bradford.....	269,269.30	781,744.67	205,436.51	.....	110,801.98
Brevard.....	8,318,545.30	6,633,667.83	3,293,570.58	.....	2,318,511.55
Broward.....	26,403,556.09	13,013,417.41	8,321,755.88	8,317,878.11	5,765,108.14
Calhoun.....	153,296.22	260,224.86	106,614.63	.....	55,239.81
Charlotte.....	555,570.43	579,460.98	342,609.81	.....	220,665.64
Citrus.....	388,215.52	576,908.85	255,131.39	.....	147,363.87
Clay.....	376,251.47	656,374.95	361,642.32	441,166.89	161,524.18
Collier.....	1,469,037.55	1,092,819.56	558,740.78	.....	420,915.00
Columbia.....	855,575.40	1,602,277.60	368,345.13	.....	234,445.01
Dade.....	65,945,111.37	27,693,122.96	14,937,916.50	17,858,198.28	12,122,892.89
De Soto.....	229,343.24	368,633.65	126,665.71	.....	117,649.16
Dixie.....	91,066.53	247,829.40	87,274.27	.....	50,443.08
Duval.....	25,887,188.15	12,568,444.01	5,335,270.75	582,233.54	4,688,195.06
Escambia.....	7,515,417.33	4,672,151.80	2,508,884.32	665,590.70	1,587,060.49
Flagler.....	174,041.44	252,744.24	89,013.54	.....	51,952.05
Franklin.....	122,947.43	228,945.99	78,507.71	.....	75,211.64
Gadsden.....	636,505.74	856,784.57	334,746.59	.....	231,667.03
Gilchrist.....	64,020.30	106,145.41	60,487.07	.....	17,520.25
Glades.....	48,715.56	177,949.24	60,901.93	.....	34,359.33
Gulf.....	315,464.28	269,144.89	142,063.80	.....	88,078.21
Hamilton.....	134,806.52	503,516.86	102,665.73	.....	67,590.62
Hardee.....	328,857.99	500,727.92	162,556.00	.....	126,650.39
Hendry.....	415,111.06	468,285.23	144,862.47	.....	130,865.11
Hernando.....	375,687.23	515,058.09	245,191.06	.....	125,165.37
Highlands.....	766,539.87	1,124,444.12	426,058.89	.....	233,528.78
Hillsborough.....	21,948,665.27	12,578,687.09	7,862,869.27	1,966,278.26	4,287,266.95
Holmes.....	140,164.60	290,570.21	44,379.11	.....	72,066.46
Indian River.....	1,076,997.00	1,289,585.64	561,293.81	.....	337,928.98
Jackson.....	728,469.44	1,052,591.95	366,281.62	.....	234,615.57
Jefferson.....	108,432.56	300,439.09	129,519.72	354,471.78	49,800.98
Lafayette.....	34,381.66	104,353.48	46,927.98	.....	17,285.50
Lake.....	1,998,695.41	2,145,381.10	999,587.56	.....	621,607.29
Lee.....	4,485,058.26	2,684,197.15	1,475,994.52	349,443.69	1,007,003.33
Leon.....	3,724,805.72	2,572,060.32	839,748.79	.....	751,772.41
Levy.....	303,284.73	665,458.98	229,587.00	.....	115,366.40
Liberty.....	20,830.35	124,459.16	46,509.05	.....	25,104.87
Madison.....	246,430.26	416,308.76	169,646.90	.....	107,769.35
Manatee.....	3,021,583.47	2,080,330.77	1,474,736.33	.....	804,892.01
Marion.....	2,653,051.59	2,875,208.81	1,082,821.56	.....	622,345.51
Martin.....	751,414.20	755,478.04	408,887.43	.....	259,530.71
Monroe.....	2,189,914.07	1,373,564.92	895,394.76	.....	543,473.68
Nassau.....	454,227.06	811,269.78	263,597.37	.....	168,009.74
Okaloosa.....	2,032,331.36	1,956,039.82	944,677.93	.....	413,314.90
Okeechobee.....	300,058.69	455,606.83	196,746.18	.....	127,862.80
Orange.....	16,282,698.54	9,365,934.11	5,013,934.28	.....	2,934,269.03
Osceola.....	543,440.78	965,215.65	417,858.84	.....	192,892.02
Palm Beach.....	15,327,771.28	8,039,964.07	4,764,143.96	1,489,839.61	3,401,935.61
Pasco.....	1,171,742.15	1,341,197.90	976,749.40	.....	452,621.91
Pinellas.....	18,777,117.67	10,046,583.20	7,015,296.13	2,179,645.62	4,285,097.65
Polk.....	9,747,162.41	6,608,392.33	4,436,177.05	.....	2,130,231.52
Putnam.....	1,019,691.13	1,096,627.28	442,243.90	.....	337,456.50
St. Johns.....	1,200,500.84	1,130,872.40	387,248.52	.....	322,391.26
St. Lucie.....	1,845,027.86	1,804,171.51	812,404.31	.....	491,511.50
Santa Rosa.....	681,143.80	1,100,447.99	444,277.86	.....	215,725.41
Sarasota.....	5,618,788.66	2,733,660.72	1,868,920.93	1,082,417.85	1,147,730.03
Seminole.....	1,390,446.11	1,505,441.98	857,689.85	1,478,983.08	459,789.18
Sumter.....	273,377.37	815,245.55	194,025.56	.....	121,187.78
Suwannee.....	486,700.36	648,166.19	271,129.21	.....	127,928.12
Taylor.....	504,492.78	901,428.29	210,014.11	.....	139,421.28
Union.....	43,582.86	167,600.23	55,062.76	.....	41,728.43
Volusia.....	6,744,270.81	4,544,152.55	2,406,265.41	1,456,488.60	1,752,101.99
Wakulla.....	54,618.38	200,197.06	116,735.13	.....	37,769.86
Walton.....	302,868.32	740,995.15	251,178.99	.....	129,813.69
Washington.....	149,870.45	388,570.28	143,482.75	185,594.10	71,771.04
Other Collections.....	24,030,401.57	(709,376.57)	1,179,484.23	.....	31,983.93
Total.....	\$ 300,872,751.28	\$ 169,155,053.21	\$ **91,750,008.16	\$ 38,408,230.11	\$ 60,054,750.69

* Furnished by Agencies making collections.

** Represents Net Receipts on Accrual Basis.

*** COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 283,643.15	\$ 84,851.00	\$ 82,295.40	\$ 24,559.34	\$ 218,330.60	\$ 9,420,841.19	Alachua
7,220.65	10,136.75	8,807.50	763.20	5,233.54	593,262.77	Baker
199,125.95	60,144.00	60,774.20	20,871.69	88,590.98	7,465,028.01	Bay
22,498.45	13,612.00	12,251.50	3,681.10	12,588.99	1,431,884.50	Bradford
1,005,211.90	74,079.25	231,663.80	65,934.59	556,887.70	22,498,072.50	Brevard
2,274,972.00	100,787.00	483,253.60	186,838.85	3,372,047.94	68,239,615.02	Broward
11,655.35	12,247.75	6,755.50	1,328.46	5,894.59	613,257.17	Calhoun
107,506.00	10,570.00	20,505.00	7,917.46	91,588.40	1,936,393.72	Charlotte
54,036.70	43,889.00	14,652.00	5,549.72	40,227.19	1,525,974.24	Citrus
62,633.85	29,822.00	16,428.00	3,305.23	69,831.48	2,178,980.37	Clay
210,053.65	17,925.75	26,155.00	19,192.22	278,549.55	4,093,389.06	Collier
74,497.75	27,548.25	20,817.00	2,972.70	37,878.66	3,224,357.50	Columbia
4,519,857.75	135,412.50	1,055,939.10	560,049.52	5,932,065.67	150,760,566.54	Dade
32,725.45	9,708.50	10,031.00	2,981.33	20,803.72	918,541.76	De Soto
6,229.15	10,672.75	4,904.00	1,028.60	3,955.45	503,403.23	Dixie
1,775,630.70	175,642.00	425,762.60	156,429.42	3,176,405.04	54,771,201.27	Duval
594,270.70	88,948.50	167,299.20	49,746.31	377,423.86	18,226,793.21	Escambia
10,980.80	5,053.50	4,049.00	1,954.00	7,851.20	597,639.77	Flagler
11,020.55	9,335.50	5,494.00	2,808.92	6,737.27	541,009.01	Franklin
43,273.40	35,648.25	21,639.50	6,517.38	89,509.66	2,256,292.12	Gadsden
8,884.20	6,806.50	3,680.00	434.15	3,960.03	271,937.91	Gilchrist
6,581.45	14,580.50	2,572.00	1,181.70	9,103.70	355,945.41	Glades
19,650.15	30,026.00	8,776.50	1,969.48	103,636.35	978,809.66	Gulf
27,270.05	10,350.25	6,072.50	1,702.61	55,042.41	909,017.55	Hamilton
68,527.35	14,159.50	13,397.00	3,425.65	32,141.32	1,250,443.12	Hardee
37,809.90	20,211.00	10,720.50	3,316.99	23,593.39	1,254,775.65	Hendry
58,333.25	14,695.50	13,585.50	4,255.70	47,337.39	1,399,309.09	Hernando
84,441.60	37,223.50	25,129.50	9,943.92	97,844.48	2,805,154.66	Highlands
1,586,984.70	144,185.25	426,514.30	142,911.42	1,756,367.30	52,700,729.81	Hillsborough
8,223.25	20,562.00	8,617.50	1,152.90	4,038.35	589,774.38	Holmes
95,819.25	12,722.00	33,263.10	8,644.35	179,822.45	3,596,076.58	Indian River
68,562.05	44,684.00	25,912.00	4,871.76	43,968.58	2,569,956.97	Jackson
14,431.05	10,686.50	6,317.50	1,603.50	11,182.15	986,884.83	Jefferson
4,701.90	4,892.50	2,575.00	279.80	2,537.07	217,934.89	Lafayette
191,678.00	100,320.50	63,060.80	21,306.99	320,945.32	6,462,582.97	Lake
428,522.30	33,476.50	83,005.20	33,492.01	378,355.32	10,958,548.28	Lee
286,438.70	116,876.25	72,016.40	25,527.15	219,159.96	8,608,405.70	Leon
18,887.20	24,050.75	9,112.50	2,803.75	20,744.60	1,389,295.91	Levy
9,739.55	14,219.25	2,743.50	553.91	1,367.77	245,527.41	Liberty
21,146.65	13,086.50	10,380.00	2,788.00	13,703.89	1,001,260.31	Madison
238,438.00	22,904.75	75,323.00	27,502.69	402,979.73	8,148,690.75	Manatee
202,389.05	87,015.50	57,995.10	24,369.19	158,685.43	7,763,881.74	Marion
83,724.95	13,188.00	21,311.00	11,282.82	198,663.73	2,503,480.88	Martin
125,492.65	1,373.25	38,298.90	17,050.42	104,454.84	5,289,017.49	Monroe
30,072.75	10,157.75	14,221.50	4,882.92	20,844.42	1,777,283.29	Nassau
200,981.70	49,180.50	62,166.60	6,596.00	96,604.47	5,761,893.28	Okaloosa
25,451.45	33,657.75	9,404.50	3,134.44	16,797.45	1,168,720.09	Okeechobee
1,312,659.70	155,288.50	302,493.80	111,990.60	1,486,819.70	36,966,088.26	Orange
76,562.70	21,701.50	20,898.00	7,298.33	61,566.26	2,307,434.08	Osceola
1,203,826.55	102,706.75	297,905.80	103,163.79	2,600,437.28	37,331,694.70	Palm Beach
149,543.20	38,831.75	57,472.40	12,244.42	146,986.68	4,347,389.81	Pasco
1,407,483.95	77,959.00	423,105.70	170,897.33	2,979,771.97	47,362,958.22	Pinellas
707,720.50	175,105.50	215,678.50	93,492.35	829,427.33	24,943,387.49	Polk
86,876.00	72,860.75	29,924.40	9,161.26	64,374.07	3,159,215.29	Putnam
71,665.60	18,776.25	22,262.00	14,095.30	136,869.88	3,304,682.05	St. Johns
138,537.60	17,342.50	42,213.20	13,512.10	171,438.99	5,336,159.57	St. Lucie
74,993.90	30,934.00	22,657.00	3,715.60	28,776.77	2,602,672.33	Santa Rosa
401,112.65	27,057.25	108,884.20	43,328.19	1,132,596.81	14,164,497.29	Sarasota
168,149.60	42,484.50	54,459.40	17,235.59	142,786.02	6,117,465.31	Seminole
27,599.95	23,957.00	11,972.00	3,687.92	14,777.01	1,485,830.14	Sumter
43,047.05	18,061.75	13,412.50	2,970.22	18,958.44	1,630,373.84	Suwannee
25,207.10	17,558.25	11,345.00	4,323.90	13,121.88	1,826,912.59	Taylor
5,550.10	4,762.00	3,909.00	279.90	2,847.52	325,322.85	Union
574,876.45	76,371.50	153,198.40	49,442.55	864,696.56	18,621,864.82	Volusia
3,911.50	12,467.00	4,474.50	1,086.90	3,634.72	434,895.05	Wakulla
26,815.80	25,638.50	14,591.50	2,633.85	14,852.92	1,509,388.72	Walton
10,570.65	19,679.25	8,563.50	948.20	6,569.84	985,620.06	Washington
171,319.25	.....	92,348.75	.....	.....	24,796,161.16	
\$ 21,948,256.80	\$ 2,840,870.00	\$ 5,697,418.35	\$ 2,156,922.56	\$ 29,437,594.04	\$ 722,321,855.20	

INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1967

COUNTY	VALUATIONS			TAXES AND PENALTIES ASSESSED	TAX COLLECTIONS		TOTAL COLLECTIONS REMITTED
	Class A	Class B	Class D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 37,284,520	\$ 100,256,350	\$ 24,503,970	\$ 129,085.94	\$ 140,248.59	\$ 78,082.01	\$ 218,330.60
Baker.....	2,172,200	1,652,760	1,006,160	2,876.14	2,783.60	2,449.94	5,233.54
Bay.....	36,144,088	27,516,432	15,869,276	47,023.65	45,651.14	42,939.84	88,590.98
Bradford.....	1,730,915	4,667,088	1,072,073	5,912.22	5,810.89	6,778.10	12,588.99
Brevard.....	47,934,375	181,945,105	50,237,068	240,038.70	232,262.25	324,625.45	556,887.70
Broward.....	505,395,920	2,423,102,750	178,202,060	2,668,123.31	2,574,074.47	797,973.47	3,372,047.94
Calhoun.....	630,206	1,869,127	560,551	2,493.54	2,410.23	3,484.36	5,894.59
Charlotte.....	22,829,762	53,929,244	2,861,256	59,140.97	62,925.38	28,663.02	91,588.40
Citrus.....	7,058,270	21,708,733	1,592,902	24,006.73	24,139.88	16,087.31	40,227.19
Clay.....	6,451,357	39,983,748	1,847,060	42,628.67	40,730.49	29,100.99	69,831.48
Collier.....	25,310,396	212,841,939	7,109,732	222,802.24	214,524.59	64,024.96	278,549.55
Columbia.....	2,254,071	8,033,626	3,188,975	11,512.70	10,971.63	26,907.03	37,878.66
Dade.....	1,392,683,320	4,167,061,391	792,924,800	5,171,188.90	4,827,122.07	1,104,943.60	5,932,065.67
De Soto.....	6,715,041	6,576,072	906,980	8,157.15	11,292.07	9,511.65	20,803.72
Dixie.....	462,589	1,916,485	630,105	2,621.87	2,547.42	1,408.03	3,955.45
Duval.....	337,782,400	2,085,506,060	738,713,480	2,876,708.31	2,762,632.78	413,772.26	3,176,405.04
Escambia.....	37,796,447	153,071,368	121,292,322	278,143.26	262,387.83	115,036.03	377,423.86
Flagler.....	1,081,883	3,546,706	613,774	4,295.53	4,105.76	3,745.44	7,851.20
Franklin.....	971,858	3,653,925	118,747	3,869.93	3,746.28	2,990.99	6,737.27
Gadsden.....	9,906,187	74,319,712	8,453,346	84,299.70	81,394.36	8,115.30	89,509.66
Gilchrist.....	315,724	734,161	250,108	1,015.82	954.66	3,005.37	3,960.03
Glades.....	650,907	3,517,290	1,220,208	4,802.60	4,662.91	4,440.79	9,103.70
Gulf.....	12,311,803	96,527,098	6,429,065	104,187.34	99,954.35	3,682.00	103,636.35
Hamilton.....	1,989,292	730,142	82,156	1,011.26	1,395.69	53,646.72	55,042.41
Hardee.....	1,317,219	10,400,499	1,984,531	12,516.78	16,058.97	16,082.35	32,141.32
Hendry.....	9,574,569	4,742,517	4,688,709	10,413.32	10,307.23	13,286.16	23,593.39
Hernando.....	8,118,558	21,680,127	2,324,987	24,817.31	26,102.66	21,234.73	47,337.39
Highlands.....	23,583,197	64,091,407	5,234,523	71,711.42	71,336.40	26,508.08	97,844.48
Hillsborough.....	281,833,100	1,002,595,060	412,784,480	1,471,820.34	1,395,685.36	360,681.94	1,756,367.30
Holmes.....	97,247	855,159	623,041	1,496.00	1,443.12	2,595.23	4,038.35
Indian River.....	42,205,722	148,684,831	3,292,329	156,594.62	152,976.59	26,845.86	179,822.45
Jackson.....	15,833,278	20,585,061	7,431,780	30,264.18	29,490.48	14,478.10	43,968.58
Jefferson.....	2,392,357	6,425,048	1,634,563	8,402.17	8,152.11	3,030.04	11,182.15
Lafayette.....	81,113	243,147	15,731	266.96	254.71	2,282.36	2,537.07
Lake.....	134,198,500	241,288,200	14,768,200	270,345.11	265,064.07	55,881.25	320,945.32
Lee.....	50,080,530	252,324,065	27,212,571	284,546.17	272,072.41	106,282.91	378,355.32
Leon.....	40,302,700	109,327,440	38,214,500	151,572.21	155,039.30	64,120.66	219,159.96
Levy.....	3,282,531	10,961,541	2,711,938	14,001.82	12,806.73	7,937.87	20,744.60
Liberty.....	163,006	717,007	.....	733.32	704.91	662.86	1,367.77
Madison.....	4,392,147	6,295,129	1,898,606	8,632.61	8,229.33	5,474.56	13,703.89
Manatee.....	78,031,154	313,903,914	18,848,428	340,590.44	325,158.19	77,821.54	402,979.73
Marion.....	55,302,510	85,719,250	19,956,520	112,007.87	108,296.82	50,388.61	158,685.43
Martin.....	23,027,670	161,589,250	3,393,970	167,824.08	160,257.58	38,406.15	198,663.73
Monroe.....	13,945,616	60,199,611	9,992,871	71,993.57	69,346.19	35,108.65	104,454.84
Nassau.....	9,044,794	9,452,000	2,152,072	12,508.64	12,020.42	8,824.00	20,844.42
Okaloosa.....	13,302,995	37,690,423	15,827,864	57,006.42	43,632.45	52,972.02	96,604.47
Okeechobee.....	2,888,621	5,450,973	989,511	6,783.92	6,373.92	10,423.53	16,797.45
Orange.....	320,442,840	988,245,905	209,084,920	1,235,518.02	1,186,342.96	300,476.74	1,486,819.70
Osceola.....	24,778,340	25,011,994	6,118,230	33,610.35	35,943.18	25,623.08	61,566.26
Palm Beach.....	296,038,500	2,113,478,390	126,398,420	2,276,739.32	2,256,629.92	343,807.36	2,600,437.28
Pasco.....	34,837,293	86,223,130	11,059,051	102,207.29	96,364.03	50,622.65	146,986.68
Pinellas.....	879,602,400	2,501,471,060	128,690,610	2,727,378.01	2,685,643.91	294,128.06	2,979,771.97
Polk.....	209,853,552	532,486,134	118,727,420	673,972.48	664,735.34	164,691.99	829,427.33
Putnam.....	15,549,091	33,153,933	10,671,481	45,380.89	41,298.01	23,076.06	64,374.07
St. Johns.....	21,436,673	108,590,152	8,044,415	119,366.89	114,837.93	22,031.95	136,869.88
St. Lucie.....	49,109,643	98,646,772	19,459,911	123,724.96	124,249.41	47,189.58	171,438.99
Santa Rosa.....	2,499,511	6,742,284	2,101,277	9,093.53	8,504.89	20,271.88	28,776.77
Sarasota.....	242,201,219	955,447,687	34,902,914	1,016,002.24	978,132.45	154,464.36	1,132,596.81
Seminole.....	34,448,900	69,008,270	10,219,040	83,057.59	84,017.49	58,768.53	142,786.02
Sumter.....	641,230	3,739,362	682,011	4,485.54	9,388.12	8,388.89	14,777.01
Suwannee.....	4,381,251	7,678,630	2,685,832	10,802.66	10,114.65	8,843.79	18,958.44
Taylor.....	1,458,689	6,901,106	2,133,153	9,180.16	8,296.79	4,825.09	13,121.88
Union.....	116,290	414,050	614,257	1,039.99	1,002.48	1,845.04	2,847.52
Volusia.....	157,798,200	656,870,110	44,266,300	717,353.27	692,240.60	172,455.96	864,696.56
Wakulla.....	777,734	1,136,461	257,301	1,501.25	1,384.05	2,250.67	3,634.72
Walton.....	1,544,927	5,766,313	770,759	6,801.22	6,552.69	8,300.23	14,852.92
Washington.....	2,517,322	1,853,814	916,011	3,161.95	3,216.77	3,353.07	6,569.84
Totals.....	\$5,610,896,270	\$20,452,754,528	\$3,293,471,212	\$24,483,173.37	\$23,574,434.94	\$5,863,159.10	\$29,437,594.01

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1966..... \$197,064,429.75

Receipts:

Quarter ending September 30, 1966.....	\$ 9,216,862.00	
Quarter ending December 31, 1966.....	6,131,000.00	
Quarter ending March 31, 1967.....	5,824,000.00	
Quarter ending June 30, 1967.....	10,296,821.00	
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Total Receipts.....		\$ 31,468,683.00

Earnings:

Quarter ending September 30, 1966.....	\$ 1,891,535.83	
Quarter ending December 31, 1966.....	1,943,890.10	
Quarter ending March 31, 1967.....	2,006,536.31	
Quarter ending June 30, 1967.....	2,098,550.18	
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Total Earnings.....		7,940,512.42

Total Earnings and Receipts..... 39,409,195.42

Total Available..... \$236,473,625.17

Withdrawals:

Quarter ending September 30, 1966.....	\$ 7,440,000.00	
Quarter ending December 31, 1966.....	3,469,500.00	
Quarter ending March 31, 1967.....	3,439,000.00	
Quarter ending June 30, 1967.....	4,511,000.00	
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Total Withdrawals.....		18,859,500.00

Balance June 30, 1967..... \$217,614,125.17

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1967

State and County Retirement System.....	\$281,344,500.00	Ringling Museum Trust Fund.....	\$1,240,000.00
Teachers' Retirement System.....	260,995,000.00	Board of Regents.....	277,500.00
Highway Patrol Retirement System.....	4,482,500.00	Florida Agricultural and Mechanical University.....	144,000.00
Judicial Retirement System.....	3,580,500.00	Florida State University.....	1,910,500.00
State School Trust Fund.....	18,606,980.00	University of Florida.....	6,205,000.00
Agricultural College Fund.....	120,000.00	University of South Florida.....	784,500.00
Seminary Trust Fund.....	113,000.00	Florida Atlantic University.....	21,000.00
State Fire Insurance Trust Fund.....	5,876,700.00	Florida Citrus Commission.....	8,519,000.00
Trustees of Internal Improvement Fund.....	500.00	Working Capital Fund.....	39,616,000.00
Florida Industrial Commission.....	150,000.00	State Board of Administration.....	318,079,500.00
Board of Veterinary Examiners.....	2,000.00		
Florida Crippled Children's Commission Trust Fund...	7,500.00		
		TOTAL.....	\$952,076,180.00

1966-67 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS						
		INSTRUCTIONAL SALARIES	TRANSPORTATION	OTHER CURRENT EXPENSES	ADDITIONAL CAPITAL OUTLAY	COUNTY SCHOOL SALES TAX FUND	JUNIOR COLLEGES	DRIVER EDUCATION
1	Alachua.....	\$3,397,774.00	\$ 123,586.00	\$ 240,995.00	\$ 97,400.00	\$ 543,758.00	\$ 316,380.00	\$ 43,357.80
2	Baker.....	396,927.00	23,534.00	28,165.00		54,747.00		4,531.54
3	Bay.....	2,712,951.00	86,489.00	197,697.00		466,043.00	648,750.00	30,879.42
4	Bradford.....	698,065.00	34,011.00	49,762.00		95,733.00		1,868.52
5	Bravard.....	8,299,937.00	251,386.00	617,737.00	997,639.00	1,307,834.00	1,202,107.00	131,429.38
6	Broward.....	12,091,771.00	222,916.00	872,311.00	652,400.00	2,181,915.00	1,441,342.00	138,946.76
7	Calhoun.....	466,689.00	24,120.00	32,557.00		59,758.00		4,201.00
8	Charlotte.....	414,574.00	23,977.00	29,256.00		68,266.00		4,198.50
9	Citrus.....	457,785.00	33,833.00	33,609.00		73,056.00		3,637.06
10	Clay.....	1,017,574.00	56,413.00	77,792.00	97,200.00	143,088.00		11,357.86
11	Collier.....	858,193.00	43,677.00	63,075.00	115,400.00	132,919.00		4,772.18
12	Columbia.....	1,059,331.00	51,292.00	76,016.00	106,200.00	194,029.00	437,979.00	11,509.29
13	Dade.....	27,385,682.00	249,626.00	1,964,808.00	1,130,551.00	5,310,255.00	6,061,651.00	309,802.11
14	De Soto.....	381,152.00	15,123.00	29,135.00		64,284.00		1,627.48
15	Dixie.....	241,890.00	18,361.00	18,284.00		36,432.00		1,371.87
16	Duval.....	16,606,827.00	349,542.00	1,199,791.00	204,000.00	2,749,203.00	425,250.00	140,990.75
17	Escambia.....	7,506,577.00	258,734.00	538,922.00		1,253,351.00	1,397,195.00	57,147.20
18	Flagler.....	182,638.00	13,717.00	13,498.00	14,000.00	33,154.00		1,958.02
19	Franklin.....	276,611.00	11,311.00	20,248.00		40,018.00		893.36
20	Gadsden.....	1,923,171.00	104,764.00	137,323.00	63,400.00	259,957.00		15,883.31
21	Gilchrist.....	156,309.00	13,460.00	11,750.00		24,332.00		507.78
22	Glades.....	137,418.00	10,951.00	10,844.00		25,102.00		793.05
23	Gulf.....	459,797.00	17,152.00	34,571.00		69,432.00		5,837.02
24	Hamilton.....	388,921.00	28,720.00	29,236.00		55,407.00		4,088.18
25	Hardee.....	477,849.00	29,669.00	34,738.00	12,600.00	77,660.00		5,378.05
26	Hendry.....	322,287.00	15,329.00	24,573.00	43,400.00	65,951.00		2,496.57
27	Hernando.....	458,294.00	26,718.00	32,650.00	8,000.00	72,121.00		4,640.06
28	Highlands.....	893,898.00	37,506.00	65,009.00		157,377.00	84,168.00	17,712.45
29	Hillsborough.....	13,827,773.00	292,908.00	1,001,215.00		2,234,656.00	30,000.00	90,982.62
30	Holmes.....	562,637.00	37,865.00	39,543.00		73,694.00		3,057.19
31	Indian River.....	1,014,229.00	41,540.00	74,282.00	110,400.00	164,016.00		11,266.28
32	Jackson.....	1,648,316.00	103,332.00	114,687.00		288,722.00	684,345.00	24,214.72
33	Jefferson.....	513,077.00	42,394.00	36,244.00	13,800.00	70,208.00		4,697.04
34	Lafayette.....	131,525.00	13,452.00	8,825.00		17,220.00		1,145.16
35	Lake.....	1,916,405.00	76,098.00	138,966.00		368,385.00	315,020.00	29,996.23
36	Lee.....	2,174,517.00	74,517.00	161,892.00	363,400.00	404,932.00	386,341.00	13,029.48
37	Leon.....	3,279,853.00	105,400.00	233,437.00		507,425.00	154,965.00	37,911.04
38	Levy.....	513,204.00	40,516.00	37,513.00	15,800.00	74,365.00		2,151.58
39	Liberty.....	180,137.00	17,537.00	12,519.00		24,068.00		1,213.68
40	Madison.....	738,117.00	58,696.00	53,380.00		150,194.00	571,707.00	6,002.10
41	Manatee.....	2,541,033.00	76,472.00	184,156.00		489,033.00	915,131.00	19,333.98
42	Marion.....	2,378,194.00	120,638.00	171,474.00	130,000.00	445,984.00	729,578.00	18,004.53
43	Martin.....	652,459.00	38,496.00	48,485.00	71,400.00	109,851.00		7,527.76
44	Monroe.....	1,297,071.00	33,009.00	96,242.00		236,929.00	230,684.00	11,213.97
45	Nassau.....	824,147.00	46,792.00	62,630.00		129,916.00		7,536.09
46	Okaloosa.....	3,236,528.00	136,626.00	241,440.00		507,138.00	450,435.00	20,712.71
47	Okeechobee.....	352,958.00	23,644.00	26,310.00	34,000.00	57,216.00		1,160.64
48	Orange.....	10,114,329.00	248,191.00	734,638.00	265,000.00	1,659,570.00		70,668.53
49	Osceola.....	657,654.00	33,241.00	49,052.00		105,386.00		5,424.61
50	Palm Beach.....	7,481,644.00	189,593.00	542,690.00	500,042.00	1,472,345.00	1,430,138.00	75,227.43
51	Pasco.....	1,201,073.00	63,695.00	87,339.00	144,200.00	190,278.00		7,008.11
52	Pinellas.....	9,615,405.00	221,400.00	685,695.00	165,600.00	1,957,169.00	3,053,894.00	78,745.93
53	Polk.....	7,718,369.00	232,780.00	547,349.00	227,600.00	1,291,637.00	498,287.00	99,024.65
54	Putnam.....	1,487,540.00	67,609.00	107,263.00	19,600.00	318,950.00	1,001,520.00	11,258.63
55	St. Johns.....	954,655.00	50,075.00	68,143.00	60,400.00	153,775.00		7,381.34
56	St. Lucie.....	1,497,768.00	46,925.00	109,079.00	125,200.00	289,096.00	356,531.00	14,854.00
57	Santa Rosa.....	1,359,248.00	74,140.00	98,152.00	24,800.00	189,266.00		9,903.48
58	Sarasota.....	2,159,790.00	70,738.00	157,492.00	104,200.00	393,250.00		18,090.02
59	Seminole.....	2,609,839.00	103,669.00	191,459.00		404,993.00	219,664.00	23,133.35
60	Sumter.....	579,026.00	33,928.00	42,536.00	7,600.00	87,813.00		7,034.50
61	Suwannee.....	714,211.00	55,140.00	51,842.00		106,447.00		5,127.88
62	Taylor.....	637,498.00	37,785.00	45,308.00	45,800.00	93,412.00		4,960.96
63	Union.....	200,332.00	17,503.00	15,577.00	9,600.00	30,508.00		2,396.75
64	Volusia.....	4,733,630.00	137,286.00	342,317.00	160,000.00	866,019.00	841,577.00	57,105.63
65	Wakulla.....	310,382.00	26,838.00	22,488.00		41,255.00		2,371.66
66	Walton.....	745,927.00	55,792.00	52,885.00	3,409.00	101,893.00		7,348.43
67	Washington.....	613,168.00	42,652.00	42,587.00		78,810.00		2,545.74
68	Total.....	\$182,844,560.00	\$5,364,829.00	\$13,221,483.00	\$6,144,041.00	\$31,801,006.00	\$23,884,639.00	\$1,782,585.00

* Used for Instructional Salaries.

1966-67 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	CAPITAL OUTLAY	BOARD OF ADMINISTRATION DEBT SERVICE	INTEREST ON INVESTMENTS				
\$ 4,763,250.80	\$ 244,152.52	\$ 151,566.35	\$ 1,760.45	\$ 397,479.32	\$ 19,332.00	\$ 5,180,062.12	1
507,904.54	23,297.74	16,791.53	177.14	40,266.41	2,081.00	550,251.95	2
4,142,809.42	162,341.18	172,040.33	1,505.24	335,886.75	15,462.00	4,494,158.17	3
879,439.52	38,762.54	29,797.13	308.32	68,867.99	3,367.00	951,674.51	4
12,808,069.38	807,304.48	227,192.27	4,238.31	1,038,735.06	48,163.00	13,894,967.44	5
17,601,601.76	570,255.86	1,030,273.92	7,073.53	1,607,603.31	80,738.00	19,289,943.07	6
587,325.00	28,962.06	14,190.73	194.03	43,346.82	1,954.00	632,625.82	7
540,271.50	36,364.45	14,193.10	221.06	50,778.61	2,582.00	593,632.11	8
601,920.06	27,670.12	25,060.31	236.66	52,967.09	2,659.00	657,546.15	9
1,403,424.86	68,466.70	41,173.34	461.59	110,101.63	5,703.00	1,519,229.49	10
1,218,036.18	66,849.00	34,053.04	429.76	101,331.80	5,162.00	1,324,529.98	11
1,936,356.29	68,960.96	70,181.38	627.73	139,770.07	5,667.00	2,081,793.36	12
42,412,375.11	3,026,081.72	835,133.36	17,206.84	3,878,421.92	189,280.00	46,480,077.03	13
491,321.48	34,313.78	12,042.14	208.42	46,564.34	2,356.00	540,241.82	14
316,338.87	14,393.99	11,654.74	117.10	26,165.83	1,347.00	343,851.70	15
21,675,603.75	635,390.15	1,341,337.32	8,887.85	1,985,615.32	108,400.00	23,769,619.07	16
11,011,926.20	472,931.04	428,018.45	4,052.30	905,001.79	42,869.00	11,959,796.99	17
258,965.02	23,526.36	.....	105.68	23,632.04	1,247.00	283,844.06	18
349,081.36	13,719.61	14,990.14	129.11	28,838.86	1,403.00	379,323.22	19
2,504,498.31	64,272.76	120,432.14	840.19	185,545.09	9,917.00	2,699,960.40	20
206,358.78	13,480.20	3,603.20	78.54	17,161.94	795.00	224,315.72	21
185,108.05	8,915.96	9,130.03	81.19	18,127.18	818.00	204,053.23	22
586,789.02	32,945.55	16,153.11	220.75	49,319.41	2,681.00	638,789.43	23
506,372.18	13,868.16	34,505.17	214.70	48,588.03	1,978.00	556,938.21	24
637,894.05	41,642.13	14,214.34	251.10	56,107.57	2,882.00	696,883.62	25
474,036.57	20,795.46	26,077.80	209.62	47,082.88	2,497.00	523,616.45	26
602,423.06	23,007.88	28,464.00	231.50	51,703.38	2,738.00	656,864.44	27
1,255,670.45	71,730.90	41,417.19	508.83	113,656.92	5,328.00	1,374,655.37	28
17,477,534.62	517,695.87	1,093,575.07	7,253.93	1,618,524.87	88,486.00	19,184,545.49	29
716,796.19	29,437.40	28,455.17	260.38	58,152.95	2,577.00	777,526.14	30
1,415,733.28	72,089.08	48,125.72	529.64	120,744.44	6,571.00	1,543,048.72	31
2,863,616.72	81,574.77	125,855.05	932.89	208,362.71	7,886.00	3,079,865.43	32
680,420.04	23,055.66	27,430.88	227.07	50,713.61	2,621.00	733,754.65	33
172,167.16	5,173.48	10,817.48	69.85	16,060.81	599.00	188,826.97	34
2,844,870.23	127,686.89	138,022.28	1,193.82	266,902.99	12,836.00	3,124,609.22	35
3,578,628.48	136,898.88	161,973.63	1,312.93	300,185.44	14,455.00	3,893,268.92	36
4,318,991.04	131,758.84	234,657.45	1,636.87	368,053.16	18,116.00	4,705,160.20	37
683,549.58	54,812.27	.....	240.75	55,053.02	2,603.00	741,205.60	38
235,474.68	8,063.74	9,505.63	79.02	17,648.39	815.00	253,938.07	39
1,578,096.10	68,359.86	51,308.95	484.89	120,153.70	3,510.00	1,701,759.80	40
4,225,158.98	150,633.09	201,050.70	1,582.12	353,265.91	14,752.00	4,593,176.89	41
3,993,872.53	141,956.35	176,452.55	1,438.12	319,847.02	13,902.00	4,327,621.55	42
928,218.76	43,150.92	37,788.55	354.48	81,293.95	4,217.00	1,013,729.71	43
1,905,148.97	81,492.55	87,430.02	759.71	169,682.28	8,407.00	2,083,238.25	44
1,071,021.09	64,910.93	27,694.84	418.49	93,024.26	5,011.00	1,169,056.35	45
4,592,879.71	170,781.38	192,810.65	1,639.08	365,231.11	18,408.00	4,976,518.82	46
495,288.64	29,076.14	11,867.16	184.00	41,127.30	2,249.00	538,664.94	47
13,092,396.53	521,419.77	680,308.13	5,355.34	1,207,083.24	65,004.00	14,364,483.77	48
850,757.61	56,351.02	19,672.73	341.75	76,365.50	4,054.00	931,177.11	49
11,691,679.43	426,084.87	635,841.43	4,755.92	1,066,682.22	52,221.00	12,810,582.65	50
1,693,593.11	90,201.99	51,957.72	614.44	142,774.15	7,436.00	1,843,803.26	51
15,777,908.93	822,996.80	586,841.87	6,331.94	1,416,170.61	63,824.00	17,257,903.54	52
10,615,046.65	347,019.77	580,743.42	4,166.11	931,929.30	47,604.00	11,594,579.95	53
3,013,740.63	110,144.93	117,661.25	1,031.86	228,838.04	8,391.00	3,250,969.67	54
1,294,429.34	79,481.45	31,200.45	497.54	111,179.44	6,051.00	1,411,659.78	55
2,439,453.00	118,783.81	88,712.44	929.65	208,425.90	9,621.00	2,657,499.90	56
1,755,509.48	77,930.74	58,124.95	612.02	136,667.71	7,045.00	1,899,222.19	57
2,903,560.02	136,300.82	146,524.22	1,269.72	284,094.76	14,922.00	3,202,576.78	58
3,552,757.35	145,536.71	147,453.98	1,308.95	294,299.64	15,040.00	3,862,096.99	59
757,937.50	27,597.77	35,563.76	284.01	63,445.54	3,162.00	824,545.04	60
932,767.88	29,034.60	47,713.50	345.15	77,093.25	3,781.00	1,013,642.13	61
864,763.96	28,973.87	37,140.98	300.09	66,414.94	3,665.00	934,843.90	62
275,916.75	9,820.98	12,297.40	99.47	22,217.85	1,114.00	299,248.60	63
7,137,934.63	282,289.97	334,436.28	2,794.59	619,520.84	28,987.00	7,786,442.47	64
403,334.66	23,064.12	5,855.20	132.82	29,052.14	1,301.00	433,687.80	65
967,254.43	38,118.87	34,972.92	328.80	73,420.59	3,820.00	1,044,495.02	66
779,762.74	29,376.01	29,331.11	263.94	58,971.06	2,812.00	841,545.80	67
\$265,043,143.00	\$ 11,993,540.23	\$ 11,110,862.08	\$ 102,939.69	\$ 23,207,342.00	\$ 1,147,282.00	\$289,397,767.00	68

1966-67 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

County	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)		
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties
Alachua.....	\$ 934,011.70	\$ 358,662.26	\$ 89,665.56	\$ 1,382,339.52	\$ 45,399.38	\$ 17,450.93	\$ 4,362.74
Baker.....	214,996.91	82,597.61	20,649.42	318,243.94	10,455.19	4,018.85	1,004.72
Bay.....	829,617.89	318,574.84	79,643.70	1,227,836.43	40,325.11	15,500.45	3,875.11
Bradford.....	255,427.58	98,084.67	24,521.17	378,033.42	12,415.52	4,772.38	1,193.10
Brevard.....	930,614.40	357,357.70	89,339.43	1,377,311.53	45,234.23	17,387.47	4,346.87
Broward.....	1,698,853.10	652,170.82	163,042.71	2,513,566.63	82,551.63	31,731.75	7,932.94
Calhoun.....	201,410.68	77,342.08	19,335.52	298,088.28	9,789.94	3,763.14	940.78
Charlotte.....	476,591.06	183,011.87	45,752.97	705,355.90	23,165.60	8,904.55	2,226.14
Citrus.....	354,046.02	135,954.34	33,988.57	523,988.93	17,209.06	6,614.93	1,653.73
Clay.....	375,691.60	144,266.29	36,066.58	556,024.47	18,261.21	7,019.37	1,754.85
Collier.....	877,519.64	336,969.23	84,242.28	1,298,731.15	42,653.48	16,395.44	4,098.87
Columbia.....	421,021.13	161,672.90	40,418.23	623,112.26	20,464.53	7,866.29	1,966.59
Dade.....	4,057,142.04	1,557,911.87	389,477.98	6,004,531.89	197,200.10	75,801.15	18,950.29
De Soto.....	354,676.93	136,196.63	34,049.16	524,922.72	17,239.74	6,626.71	1,656.68
Dixie.....	267,609.28	102,762.48	25,690.64	396,062.40	13,007.66	4,999.95	1,249.98
Duval.....	2,502,200.11	960,849.60	240,212.40	3,703,262.11	121,624.12	46,750.71	11,687.68
Escambia.....	1,169,346.74	449,031.37	112,257.85	1,730,635.96	56,838.29	21,847.89	5,461.97
Flagler.....	233,151.07	89,530.44	22,382.62	345,064.13	11,332.74	4,356.17	1,089.05
Franklin.....	286,488.49	110,012.13	27,503.04	424,003.66	13,925.32	5,352.70	1,338.18
Gadsden.....	363,024.57	139,402.11	34,850.53	537,277.21	17,645.51	6,782.69	1,695.67
Gilchrist.....	141,958.12	54,512.21	13,628.04	210,098.37	6,900.15	2,652.31	663.08
Glades.....	351,764.98	142,085.79	35,521.45	529,372.22	17,098.20	6,913.26	1,728.31
Gulf.....	234,607.06	90,089.56	22,522.39	347,219.01	11,403.50	4,383.36	1,095.83
Hamilton.....	210,000.98	80,640.76	20,160.20	310,801.94	10,207.47	3,923.63	980.90
Hardee.....	390,348.45	149,894.56	37,473.65	577,716.66	18,973.62	7,293.22	1,823.32
Hendry.....	424,466.94	165,512.06	41,378.00	631,357.00	20,632.01	8,053.09	2,013.28
Hernando.....	300,999.76	115,584.47	28,896.12	445,480.35	14,630.65	5,623.81	1,405.95
Highlands.....	538,276.12	206,699.05	51,674.77	796,649.94	26,163.92	10,057.07	2,514.27
Hillsborough.....	2,114,520.96	811,980.06	202,995.00	3,129,496.02	102,780.24	39,507.37	9,876.83
Holmes.....	223,104.80	85,672.66	21,418.17	330,195.63	10,844.42	4,168.45	1,042.11
Indian River.....	375,303.32	144,117.18	36,029.29	555,449.79	18,242.33	7,012.11	1,753.02
Jackson.....	416,604.65	159,976.96	39,994.23	616,575.84	20,249.85	7,783.80	1,945.93
Jefferson.....	317,258.23	121,827.76	30,456.95	469,542.94	15,420.93	5,927.59	1,481.90
Lafayette.....	219,804.58	84,405.38	21,101.34	325,311.30	10,684.04	4,106.78	1,026.72
Lake.....	1,356,585.87	520,931.55	130,232.88	2,007,750.30	65,939.40	25,346.24	6,336.56
Lee.....	736,920.44	282,978.84	70,744.73	1,090,644.01	35,819.40	13,768.50	3,442.13
Leon.....	646,309.89	248,184.24	62,046.07	956,540.20	31,415.10	12,075.57	3,018.88
Levy.....	684,068.31	262,683.54	65,670.89	1,012,422.74	33,250.41	12,781.01	3,195.28
Liberty.....	265,570.90	101,979.73	25,494.93	393,045.56	12,908.58	4,961.87	1,240.49
Madison.....	345,455.72	132,655.66	33,163.92	511,275.30	16,791.52	6,454.44	1,613.61
Manatee.....	847,963.23	325,619.48	81,404.87	1,254,987.58	41,216.82	15,843.22	3,960.78
Marion.....	1,144,012.68	439,303.05	109,825.76	1,693,141.49	55,606.88	21,374.55	5,343.65
Martin.....	447,617.03	182,247.78	45,561.95	675,426.76	21,757.26	8,867.36	2,216.84
Monroe.....	1,123,483.33	431,419.73	107,854.93	1,662,757.99	54,608.99	20,990.99	5,247.75
Nassau.....	328,663.39	126,207.36	31,551.84	486,422.59	15,975.30	6,140.70	1,535.17
Okaloosa.....	602,581.91	231,392.60	57,848.15	891,822.66	29,289.63	11,258.54	2,814.64
Okeechobee.....	426,359.72	176,190.86	44,047.72	646,598.30	20,724.03	8,572.68	2,143.16
Orange.....	1,626,524.71	624,588.57	156,147.13	2,407,260.41	79,060.26	30,389.73	7,597.43
Osceola.....	799,770.26	307,113.30	76,778.33	1,183,661.89	38,874.33	14,942.78	3,735.68
Palm Beach.....	2,145,096.55	791,367.95	197,841.98	3,134,306.48	104,266.40	38,504.49	9,626.12
Pasco.....	720,419.31	276,642.41	69,160.60	1,066,222.32	35,017.33	13,460.21	3,365.04
Pinellas.....	2,114,715.09	812,054.60	203,013.65	3,129,783.34	102,789.67	39,511.00	9,877.75
Polk.....	1,743,003.19	669,316.54	167,329.13	2,579,648.86	84,721.93	32,566.01	8,141.49
Putnam.....	545,458.94	209,457.28	52,364.31	807,280.53	26,513.04	10,191.26	2,547.82
St. Johns.....	640,243.30	245,854.64	61,463.67	947,561.61	31,120.21	11,962.21	2,990.56
St. Lucie.....	462,516.57	177,607.23	44,401.81	684,525.61	22,481.49	8,641.59	2,160.39
Santa Rosa.....	498,624.89	191,472.89	47,868.22	737,966.00	24,236.60	9,316.22	2,329.06
Sarasota.....	780,599.86	299,751.83	74,937.95	1,155,289.64	37,942.50	14,584.61	3,646.14
Seminole.....	487,656.49	187,261.04	46,815.24	721,732.77	23,703.45	9,111.30	2,277.82
Sumter.....	488,384.49	187,540.59	46,885.15	722,810.23	23,738.84	9,124.91	2,281.20
Suwannee.....	358,608.08	137,706.19	34,426.55	530,740.82	17,430.82	6,700.18	1,675.03
Taylor.....	470,233.27	180,570.48	45,142.60	695,946.35	22,856.56	8,785.77	2,196.44
Union.....	204,613.83	78,572.11	19,643.03	302,828.97	9,945.62	3,822.97	955.74
Volusia.....	1,464,085.78	562,211.71	140,552.93	2,166,850.42	71,164.61	27,354.75	6,838.69
Wakulla.....	217,475.00	83,510.82	20,877.69	321,863.51	10,570.77	4,063.27	1,015.83
Walton.....	529,831.43	203,456.27	50,864.07	784,151.77	25,753.45	9,899.26	2,474.83
Washington.....	217,280.86	83,436.27	20,859.06	321,576.19	10,561.33	4,059.64	1,014.92
Total.....	\$ 48,532,694.21	\$ 18,636,646.84	\$ 4,659,161.70	\$ 71,828,502.75	\$ 2,359,022.22	\$ 906,777.20	\$ 226,694.31

1966-67 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Total to Counties	Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Indian Land Oil Leases	Total	County
\$ 67,213.05	\$ 27,874.37	\$ 1,587.61	\$ 21,226.36	\$	\$ 3,529.31	\$	\$ 1,503,770.22	Alachua
15,478.76	12,028.97	337.37	.....	.....	124.61	.....	346,213.65	Baker
59,700.67	25,039.85	383.84	27,478.52	.....	2,643.20	.....	1,343,082.51	Bay
18,381.00	15,110.74	448.96	15,516.58	.....	371.79	.....	427,862.49	Bradford
66,968.57	34,629.43	1,529.47	77,384.62	.....	6,124.52	.....	1,563,948.14	Brevard
122,216.32	18,818.34	1,536.56	19,191.19	.....	21,292.62	.....	2,696,621.66	Broward
14,493.86	7,398.62	69.64	.....	.....	212.79	.....	320,263.19	Calhoun
34,296.29	9,031.19	336.99	21,801.54	.....	667.59	.....	771,489.50	Charlotte
25,477.72	18,168.86	526.92	33,306.15	.....	283.59	.....	601,752.17	Citrus
27,035.43	26,242.99	315.25	.....	.....	479.39	.....	610,097.53	Clay
63,147.79	11,073.09	309.16	50,413.89	20,360.81	1,307.46	.....	1,445,343.35	Collier
30,297.41	21,521.54	468.52	7,013.78	.....	842.87	.....	683,256.38	Columbia
291,951.54	53,846.45	4,682.94	41,885.37	.....	57,857.37	.....	6,454,755.56	Dade
25,523.13	5,254.99	333.27	.....	.....	377.79	.....	556,411.90	De Soto
19,257.59	7,009.41	157.90	.....	.....	78.33	.....	422,565.63	Dixie
180,062.51	75,015.45	3,705.90	43,085.82	.....	22,966.46	.....	4,028,098.25	Duval
84,148.15	16,955.08	1,173.94	41,933.26	.....	6,577.28	.....	1,881,423.67	Escambia
16,777.96	12,283.32	271.50	13,112.57	.....	145.91	.....	387,655.39	Flagler
20,616.20	5,497.50	165.20	14,603.99	.....	139.04	.....	465,025.59	Franklin
26,123.87	14,632.80	492.29	15,440.46	.....	1,071.39	.....	595,038.02	Gadsden
10,215.54	1,624.29	212.95	.....	.....	69.51	.....	222,220.66	Gilchrist
25,739.77	1,024.50	258.99	.....	.....	14.46	.....	556,409.94	Glades
16,882.69	3,922.90	150.52	15,976.88	.....	215.91	.....	384,367.91	Gulf
15,112.00	10,970.17	299.18	.....	.....	154.97	.....	337,338.26	Hamilton
28,090.16	3,650.81	282.29	3,973.13	.....	507.72	.....	614,220.77	Hardee
30,698.38	4,294.37	204.28	.....	20,545.13	259.29	.....	687,358.45	Hendry
21,660.41	12,380.33	545.34	17,092.35	.....	393.83	.....	497,552.61	Hernando
38,735.26	13,909.98	581.18	5,215.80	.....	860.63	.....	855,952.79	Highlands
152,164.44	100,128.65	2,891.43	72,366.32	.....	19,908.74	.....	3,476,955.60	Hillsborough
16,054.98	6,376.49	185.26	6,716.84	.....	256.62	.....	359,785.82	Holmes
27,007.46	8,869.12	287.42	45,668.73	.....	1,293.81	.....	638,576.33	Indian River
20,979.58	25,126.21	536.72	1,579.21	.....	989.79	.....	674,787.35	Jackson
22,830.42	10,982.00	297.73	7,452.60	.....	230.15	.....	511,335.84	Jefferson
15,817.54	2,261.94	134.37	.....	.....	75.41	.....	343,600.56	Lafayette
97,622.20	9,272.53	1,109.12	33,500.54	.....	2,548.35	.....	2,151,803.04	Lake
53,030.03	14,875.32	401.75	110,160.77	.....	4,204.02	.....	1,273,315.90	Lee
46,509.55	20,427.25	511.58	28,125.39	.....	4,546.01	.....	1,050,659.98	Leon
49,226.70	14,966.42	486.79	13,750.41	.....	296.63	.....	1,091,149.69	Levy
19,110.94	2,429.93	213.70	.....	.....	78.33	.....	414,878.46	Liberty
24,859.57	13,565.72	480.31	170.14	.....	405.72	.....	550,756.76	Madison
61,020.82	12,562.51	523.54	36,053.27	.....	3,398.85	.....	1,368,546.57	Manatee
82,325.08	30,569.30	1,023.26	19,873.92	.....	2,574.77	.....	1,829,507.82	Marion
32,841.46	14,801.98	612.82	20,042.72	.....	725.97	.....	744,451.71	Martin
80,847.73	34,310.01	66.65	58,385.74	.....	805.34	.....	1,837,173.46	Monroe
23,651.17	16,684.16	776.18	18,086.96	.....	338.67	.....	545,959.73	Nassau
43,362.81	18,741.44	345.80	18,549.16	.....	1,941.36	.....	974,763.23	Okaloosa
31,439.87	4,079.06	186.47	.....	.....	211.35	.....	682,515.05	Oksechobee
117,047.42	27,266.30	1,407.57	29,687.10	.....	17,434.58	.....	2,600,103.38	Orange
57,552.79	11,475.32	209.31	22,529.60	.....	543.75	.....	1,275,972.66	Osceola
152,397.01	46,116.58	2,522.64	57,000.68	.....	13,454.94	.....	3,405,798.33	Palm Beach
51,842.58	15,424.25	918.34	21,998.10	.....	1,350.18	.....	1,157,755.77	Pasco
152,178.42	21,412.70	1,544.02	62,578.48	.....	21,279.65	.....	3,388,776.61	Pinellas
125,429.43	52,267.11	3,632.55	54,125.61	.....	8,271.74	.....	2,823,375.30	Polk
39,252.12	10,507.60	699.47	12,143.74	.....	901.80	.....	870,785.26	Putnam
46,072.98	26,252.45	537.35	29,825.38	.....	986.03	.....	1,051,235.80	St. Johns
33,283.47	10,408.23	617.53	40,649.34	.....	1,526.19	.....	771,010.37	St. Lucie
35,881.88	15,630.09	169.54	22,943.11	.....	836.97	.....	813,427.59	Santa Rosa
56,173.25	11,928.41	446.74	35,302.14	.....	5,418.93	.....	1,264,559.11	Sarasota
35,092.57	10,134.95	728.39	18,016.17	.....	1,658.21	.....	787,363.06	Seminole
35,144.95	5,902.10	683.33	.....	.....	281.96	.....	764,822.57	Sumter
25,806.03	9,545.81	574.71	11,732.78	.....	499.34	.....	578,899.49	Suwannee
33,838.77	12,206.42	491.69	5,313.67	.....	347.69	.....	748,144.59	Taylor
14,724.33	4,017.54	216.03	.....	.....	88.25	.....	321,875.12	Union
105,358.05	35,847.94	1,182.18	75,073.29	.....	7,377.54	.....	2,391,689.42	Volusia
15,649.87	4,998.27	55.49	6,249.65	.....	28.98	.....	348,845.77	Wakulla
38,127.54	13,746.72	151.94	20,123.79	.....	472.79	.....	856,774.55	Walton
15,635.89	7,693.19	80.16	1,558.06	.....	205.59	.....	346,749.08	Washington
\$ 3,492,493.73	\$ 1,183,022.36	\$ 49,307.84	\$ 1,502,985.67	\$ 40,905.94	\$ 257,304.63	\$	\$ 78,354,582.92	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1966 - JUNE 30, 1967

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1967. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1966—JUNE 1967)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 1									
Bay.....	1,167	\$ 704,582.00	36	\$ 25,073.00	322	\$ 230,388.00	437	\$ 299,465.00	\$1,259,508.00
Escambia.....	3,287	2,187,359.00	113	92,580.00	1,123	828,237.00	2,206	1,515,982.00	4,624,158.00
Holmes.....	828	551,077.00	22	17,413.00	261	193,985.00	171	111,441.00	873,916.00
Okaloosa.....	929	648,970.00	25	21,051.00	356	271,012.00	375	265,503.00	1,206,536.00
Santa Rosa.....	830	588,076.00	21	17,729.00	241	178,704.00	326	214,644.00	999,153.00
Walton.....	868	582,456.00	23	16,828.00	324	241,337.00	239	173,875.00	1,014,496.00
Washington.....	703	475,268.00	20	19,172.00	233	176,858.00	178	116,497.00	787,795.00
Total.....	8,612	\$5,737,788.00	260	\$ 209,846.00	2,860	\$2,120,521.00	3,932	\$2,697,407.00	\$10,765,562.00
District 2									
Calhoun.....	384	\$ 270,923.00	24	\$ 19,692.00	146	\$ 111,859.00	99	\$ 78,483.00	\$ 480,957.00
Franklin.....	243	151,561.00	10	7,199.00	61	42,167.00	57	44,944.00	245,871.00
Gadsden.....	2,313	815,615.00	53	40,707.00	256	178,374.00	309	254,606.00	1,289,302.00
Gulf.....	273	176,726.00	14	10,216.00	86	58,619.00	118	82,576.00	328,137.00
Jackson.....	1,866	1,316,445.00	57	43,663.00	543	409,044.00	536	381,733.00	2,150,885.00
Jefferson.....	566	351,637.00	7	6,056.00	73	48,207.00	111	83,543.00	489,443.00
Leon.....	1,372	917,831.00	57	46,227.00	400	297,449.00	878	598,439.00	1,859,946.00
Liberty.....	171	116,316.00	11	8,361.00	55	41,394.00	42	29,346.00	195,417.00
Wakulla.....	243	155,337.00	9	7,074.00	45	27,444.00	35	22,463.00	212,318.00
Total.....	7,431	\$4,272,391.00	242	\$ 189,195.00	1,665	\$1,214,557.00	2,185	\$1,576,133.00	\$7,252,276.00
District 3									
Columbia.....	730	\$ 478,551.00	26	\$ 20,348.00	213	\$ 158,896.00	220	\$ 141,821.00	\$ 799,616.00
Dixie.....	193	119,445.00	6	5,913.00	53	39,047.00	48	28,975.00	193,380.00
Gilchrist.....	148	103,099.00	10	8,538.00	41	30,637.00	34	24,547.00	166,821.00
Hamilton.....	358	219,076.00	16	11,249.00	89	57,416.00	95	57,259.00	345,000.00
Lafayette.....	138	91,898.00	—	—	15	10,899.00	29	20,470.00	123,267.00
Levy.....	538	319,922.00	18	12,414.00	128	92,663.00	167	118,468.00	543,467.00
Madison.....	713	489,038.00	23	19,131.00	178	129,489.00	340	235,243.00	872,901.00
Suwannee.....	726	439,705.00	19	14,687.00	137	91,529.00	103	62,623.00	608,544.00
Taylor.....	449	278,109.00	17	14,701.00	105	71,750.00	130	89,093.00	453,653.00
Total.....	3,993	\$2,538,843.00	135	\$ 106,981.00	959	\$ 682,326.00	1,166	\$ 778,499.00	\$4,106,649.00
District 4									
Citrus.....	286	\$ 177,708.00	11	\$ 7,720.00	57	\$ 42,006.00	80	\$ 51,827.00	\$ 279,261.00
Hernando.....	271	170,181.00	8	5,659.00	75	48,905.00	152	108,947.00	333,692.00
Pasco.....	698	412,083.00	32	23,931.00	162	116,074.00	215	143,188.00	695,276.00
Pinellas.....	4,214	2,206,907.00	78	59,091.00	847	545,918.00	1,764	1,171,473.00	3,983,389.00
Total.....	5,469	\$2,966,879.00	129	\$ 96,401.00	1,141	\$ 752,903.00	2,211	\$1,475,435.00	\$5,291,618.00
District 5									
Alachua.....	1,682	\$1,149,212.00	92	\$ 70,659.00	476	\$ 358,265.00	594	\$ 412,609.00	\$1,990,745.00
Baker.....	312	158,591.00	10	8,327.00	54	39,387.00	46	31,781.00	238,086.00
Bradford.....	508	344,517.00	23	17,941.00	139	107,160.00	179	125,650.00	595,268.00
Clay.....	302	179,756.00	9	5,006.00	95	67,540.00	150	93,567.00	345,869.00
Flagler.....	81	49,776.00	2	1,543.00	24	15,068.00	34	26,575.00	92,962.00
Nassau.....	369	212,383.00	15	9,721.00	131	86,091.00	151	97,306.00	405,501.00
Putnam.....	1,057	673,773.00	30	21,433.00	259	188,436.00	404	286,868.00	1,170,510.00
St. Johns.....	658	370,693.00	26	14,928.00	100	65,523.00	213	136,362.00	587,506.00
Union.....	209	149,516.00	6	5,159.00	44	36,610.00	41	33,225.00	224,510.00
Total.....	5,178	\$3,288,217.00	213	\$ 154,717.00	1,322	\$ 964,080.00	1,812	\$1,243,943.00	\$5,650,957.00

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*
JULY 1, 1966 - JUNE 30, 1967 (Continued)

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1967. ASSISTANCE SHOWN
 IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1966—JUNE 1967)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
District 6									
Duval.....	7,646	\$4,555,856.00	314	\$ 235,122.00	2,129	\$1,454,388.00	3,817	\$2,588,879.00	\$8,834,245.00
District 7									
Hillsborough.....	6,517	\$3,538,641.00	227	\$ 166,551.00	1,981	\$1,294,587.00	3,347	\$2,270,235.00	\$7,270,014.00
District 8									
Charlotte.....	182	\$ 116,922.00	7	\$ 4,186.00	38	\$ 29,224.00	56	\$ 40,267.00	\$ 190,599.00
Collier.....	175	99,435.00	7	6,678.00	77	55,494.00	97	58,102.00	219,709.00
DeSoto.....	584	177,085.00	7	4,691.00	57	38,860.00	89	60,267.00	280,903.00
Glades.....	51	29,629.00	2	737.00	14	10,708.00	15	6,339.00	47,413.00
Hardee.....	324	221,166.00	5	3,391.00	54	35,855.00	46	30,364.00	290,776.00
Hendry.....	140	82,771.00	7	5,150.00	49	37,260.00	63	45,029.00	170,210.00
Highlands.....	408	231,448.00	10	8,066.00	106	69,456.00	196	126,233.00	435,203.00
Lee.....	720	367,604.00	24	16,746.00	151	99,258.00	255	165,029.00	648,637.00
Manatee.....	938	548,552.00	21	18,497.00	199	133,404.00	356	252,624.00	953,077.00
Sarasota.....	737	378,324.00	12	9,654.00	174	121,596.00	355	252,954.00	762,528.00
Total.....	4,259	\$2,252,936.00	102	\$ 77,796.00	919	\$ 631,115.00	1,528	\$1,037,208.00	\$3,999,055.00
District 9									
Dade.....	8,988	\$5,072,210.00	246	\$ 179,251.00	2,634	\$1,768,299.00	5,298	\$3,845,852.00	\$10,865,612.00
Monroe.....	408	265,039.00	21	15,762.00	132	93,376.00	87	59,904.00	434,081.00
Total.....	9,396	\$5,337,249.00	267	\$ 195,013.00	2,766	\$1,861,675.00	5,385	\$3,905,756.00	\$11,299,693.00
District 10									
Broward.....	2,615	\$1,419,146.00	101	\$ 75,316.00	716	\$ 473,894.00	1,900	\$1,362,477.00	\$3,330,833.00
Indian River.....	405	240,633.00	19	17,336.00	99	73,092.00	292	214,065.00	545,126.00
Martin.....	258	149,115.00	8	7,361.00	47	35,901.00	122	91,087.00	283,464.00
Okeechobee.....	144	90,706.00	5	4,199.00	46	34,993.00	63	40,856.00	170,754.00
Palm Beach.....	2,633	1,470,330.00	123	93,619.00	709	482,203.00	1,600	1,154,091.00	3,200,243.00
St. Lucie.....	597	356,211.00	25	19,703.00	164	125,051.00	488	356,508.00	857,473.00
Total.....	6,652	\$3,726,141.00	281	\$ 217,534.00	1,781	\$1,225,134.00	4,465	\$3,219,084.00	\$8,387,893.00
District 11									
Lake.....	1,104	\$ 599,682.00	34	\$ 24,089.00	198	\$ 137,171.00	261	\$ 183,743.00	\$ 944,685.00
Marion.....	1,579	1,042,737.00	77	57,086.00	523	385,980.00	877	592,764.00	2,078,567.00
Polk.....	2,921	1,743,062.00	84	64,385.00	618	425,497.00	652	435,417.00	2,668,361.00
Sumter.....	482	316,925.00	12	9,194.00	112	81,838.00	117	77,942.00	485,899.00
Total.....	6,086	\$3,702,406.00	207	\$ 154,754.00	1,451	\$1,030,486.00	1,907	\$1,289,866.00	\$6,177,512.00
District 12									
Brevard.....	698	\$ 395,707.00	21	\$ 16,294.00	183	\$ 120,467.00	475	\$ 330,606.00	\$ 863,074.00
Orange.....	2,788	1,711,946.00	86	65,991.00	867	599,470.00	1,802	1,283,166.00	3,660,573.00
Osceola.....	416	243,584.00	9	7,317.00	110	78,887.00	204	127,439.00	457,227.00
Seminole.....	946	591,313.00	25	20,746.00	239	156,763.00	541	380,711.00	1,149,533.00
Volusia.....	2,370	1,334,910.00	53	39,361.00	562	402,878.00	1,150	785,946.00	2,563,095.00
Total.....	7,218	\$4,277,460.00	194	\$ 149,709.00	1,961	\$1,358,465.00	4,172	\$2,907,868.00	\$8,693,502.00
State Total.....	78,457	\$46,194,807.00	2,571	\$1,953,619.00	20,935	\$14,590,237.00	35,927	\$24,990,313.00	\$87,728,976.00

1966-67 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua.....	\$ 29,725.00	\$.....	\$.....	\$ 25.00	\$ 29,750.00
Alford.....	4,525.92	.....	.....	25.00	4,550.92
Altamonte Springs.....	23,560.67	.....	.....	.....	23,560.67
Altha.....	3,335.73	.....	.....	.....	3,335.73
Anna Maria.....	7,414.46	.....	.....	.....	7,414.46
Apalachicola.....	32,779.05	.....	.....	50.00	32,829.05
Apopka City.....	105,848.53	.....	6,468.05	125.00	112,441.58
Arcadia.....	89,062.33	2,420.13	.....	75.00	91,557.46
Archer.....	9,087.93	.....	.....	25.00	9,112.93
Astatula.....	1,516.10	.....	.....	.....	1,516.10
Atlantic Beach.....	48,300.00	.....	.....	.....	48,300.00
Atlantis.....	2,916.74	.....	.....	.....	2,916.74
Auburndale.....	56,449.12	2,443.96	5,714.16	25.00	64,632.24
Avon Park.....	67,684.99	2,089.61	.....	75.00	69,849.60
Baldwin.....	16,386.12	.....	.....	25.00	16,411.12
Bal Harbour Village.....	35,015.85	2,080.38	2,403.03	25.00	39,524.26
Bartow.....	164,701.86	.....	9,695.62	125.00	174,522.48
Bascom.....	2,486.25	.....	.....	.....	2,486.25
Bay Harbor Islands.....	14,998.03	.....	.....	.....	14,998.03
Bell.....	3,202.40	.....	.....	.....	3,202.40
Bellair.....	5,859.29	.....	.....	.....	5,859.29
Bellair Beach.....	1,533.29	.....	.....	.....	1,533.29
Bellair Bluffs.....	34,807.82	.....	.....	.....	34,807.82
Belle Glade.....	185,376.59	4,068.74	.....	125.00	189,570.33
Belleview.....	28,175.96	.....	.....	25.00	28,200.96
Beverly Beach.....	1,043.83	.....	.....	.....	1,043.83
Blountstown.....	34,973.70	.....	2,007.82	25.00	37,006.52
Boca Raton.....	201,418.86	10,701.08	15,005.11	100.00	227,225.05
Bonifay.....	30,063.79	.....	.....	25.00	30,088.79
Bowling Green.....	17,966.68	.....	.....	25.00	17,991.68
Boynton Beach.....	149,153.87	4,872.40	9,246.54	25.00	163,297.81
Bradenton.....	206,801.32	12,272.26	29,710.86	100.00	248,884.44
Bradenton Beach.....	16,618.47	.....	.....	.....	16,618.47
Branford.....	12,246.00	.....	.....	25.00	12,271.00
Briny Breezes.....	3,832.03	.....	.....	.....	3,832.03
Bristol.....	9,632.60	.....	.....	25.00	9,657.60
Bronson.....	5,963.15	.....	.....	75.00	6,038.15
Brooker.....	4,137.81	.....	.....	.....	4,137.81
Brooksville.....	88,201.19	2,499.37	4,662.11	75.00	95,437.67
Bunnell.....	29,817.61	886.98	.....	50.00	30,754.59
Bushnell.....	23,167.70	.....	.....	25.00	23,192.70
Callahan.....	12,034.82	.....	.....	25.00	12,059.82
Calloway.....	18,014.41	.....	.....	.....	18,014.41
Campbellton.....	5,068.99	.....	.....	.....	5,068.99
Cape Kennedy.....	45,629.55	.....	.....	.....	45,629.55
Carrabelle.....	17,884.17	.....	.....	25.00	17,909.17
Caryville.....	7,628.93	.....	.....	25.00	7,653.93
Casselberry.....	49,104.55	.....	.....	.....	49,104.55
Cedar Grove.....	8,504.15	.....	.....	.....	8,504.15
Cedar Key.....	8,879.96	.....	.....	25.00	8,904.96
Center Hill.....	3,436.50	.....	.....	.....	3,436.50
Chattahoochee.....	48,647.74	1,190.04	.....	25.00	49,862.78
Chiefland.....	30,246.11	.....	.....	50.00	30,296.11
Chipley.....	36,382.13	.....	.....	25.00	36,407.13
Cineo Bayou.....	4,316.32	.....	.....	.....	4,316.32
Clearwater.....	623,565.10	22,954.25	53,028.34	275.00	699,822.69
Clermont.....	46,950.95	922.67	2,281.20	75.00	50,229.82
Clewiston.....	64,881.46	.....	2,618.09	75.00	67,574.55
Cloud Lake.....	1,300.66	.....	.....	.....	1,300.66
Cocoa.....	288,130.80	6,168.40	18,181.79	250.00	312,730.99
Cocoa Beach.....	206,268.39	899.78	2,598.54	325.00	210,091.71
Coleman.....	4,982.10	.....	.....	25.00	5,007.10
Cooper City.....	3,202.57	.....	.....	.....	3,202.57
Coral Gables.....	433,825.59	21,724.37	60,069.46	125.00	515,744.42
Coral Springs.....	263.40	.....	.....	.....	263.40
Cottondale.....	9,975.36	.....	.....	75.00	10,050.36
Crescent City.....	26,533.67	.....	.....	25.00	26,558.67
Crestview.....	74,400.99	.....	.....	100.00	74,500.99
Cross City.....	35,151.63	.....	.....	75.00	35,226.63
Crystal River.....	37,833.65	.....	.....	.....	37,833.65

1966-67 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Dade City.....	\$ 98,202.69	\$ 3,246.76	\$ 9,872.95	\$ 25.00	\$ 111,347.40
Dania.....	118,210.38			25.00	118,235.38
Davenport.....	11,106.36			25.00	11,131.36
Davie.....	45,447.53				45,447.53
Daytona Beach.....	680,754.87	19,564.24	37,803.64	350.00	738,472.75
Daytona Beach Shores.....	76,016.98				76,016.98
Deerfield Beach.....	125,098.56	4,280.92	8,166.59	25.00	137,571.07
De Funiak Springs.....	59,103.57			75.00	59,178.57
Deland.....	195,452.40	7,354.86	12,893.82	100.00	215,801.08
Delray Beach.....	179,333.84	9,598.55	17,833.51	100.00	206,865.90
Dundee.....	14,696.47				14,696.47
Dunedin.....	141,575.07	4,302.12	8,316.84	25.00	154,219.03
Dunnellon.....	24,406.22			50.00	24,456.22
Eagle Lake.....	13,402.51				13,402.51
Eatonville.....	6,831.48				6,831.48
Eau Gallie.....	228,881.39	4,394.21	11,703.33		244,978.93
Edgewater.....	15,541.20				15,541.20
El Portal.....	1,766.82				1,766.82
Eustis.....	75,916.68	2,527.58	6,291.67	125.00	84,860.93
Esto.....	6,372.02			25.00	6,397.02
Everglades.....	4,535.72				4,535.72
Fellsmere.....	10,627.54				10,627.54
Fernandina Beach.....	79,180.08	2,563.79	4,116.39	25.00	85,885.26
Flagler Beach.....	12,364.80				12,364.80
Florida City.....	34,548.44	561.10		25.00	35,134.54
Fort Lauderdale.....	1,726,758.89	74,973.07	182,155.11	950.00	1,984,837.07
Fort Meade.....	50,951.68			25.00	50,976.68
Fort Myers.....	504,955.94	22,022.87	39,633.57	325.00	566,937.38
Fort Pierce.....	369,460.42	10,712.50	25,631.21	275.00	406,079.13
Fort Walton Beach.....	134,045.68	6,035.14	12,345.54	600.00	153,026.36
Fort White.....	4,477.73			25.00	4,502.73
Freeport.....	10,196.53				10,196.53
Frostproof.....	39,954.79			25.00	39,979.79
Fruitland Park.....	8,122.93				8,122.93
Gainesville.....	610,160.64	13,817.61	38,901.26	300.00	663,179.51
Glen Ridge.....	949.04				949.04
Glen Saint Mary.....	5,657.76				5,657.76
Golf.....	229.24				229.24
Golfview.....	1,851.13				1,851.13
Graceville.....	25,438.60			25.00	25,463.60
Grand Ridge.....	6,709.57			25.00	6,734.57
Greenacres City.....	4,547.54				4,547.54
Green Cove Springs.....	51,785.80			50.00	51,835.80
Greensboro.....	6,262.08				6,262.08
Greenville.....	13,001.52			25.00	13,026.52
Greenwood.....	3,192.48				3,192.48
Gretna.....	4,838.27			25.00	4,863.27
Groveland.....	25,748.31			75.00	25,823.31
Gulf Breeze.....	30,126.72				30,126.72
Gulfport.....	42,275.77	2,272.19	3,616.95		48,164.91
Gulf Stream.....	68.15				68.15
Hacienda.....	6,718.94				6,718.94
Haines City.....	101,659.78	2,774.04		100.00	104,533.82
Hallandale.....	159,746.86	5,670.87	10,111.08	50.00	175,578.81
Hampton.....	2,296.53				2,296.53
Hastings.....	12,496.05				12,496.05
Havana.....	18,165.91	1,314.92		75.00	19,555.83
Haverhill.....	2,810.88				2,810.88
Hawthorne.....	11,200.75			25.00	11,225.75
Hialeah.....	962,830.26	23,541.68	66,513.02	300.00	1,053,184.96
Hialeah Gardens.....	6,486.55			50.00	6,536.55
High Springs.....	32,436.98			50.00	32,486.98
Hillard.....	14,106.84				14,106.84
Hillsborough Beach.....	1,251.37				1,251.37
Holly Hill.....	116,088.28	2,191.86		50.00	118,330.14
Hollywood.....	1,083,572.48	29,981.92	62,321.59	225.00	1,176,100.99
Holmes Beach.....	25,252.06				25,252.06
Homestead.....	170,495.96	4,414.03	13,653.85	200.00	188,663.84

1966-67 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Horseshoe Beach	\$ 466.90	\$	\$	\$	\$ 466.90
Howey-in-the Hills	6,402.42				6,402.42
Indialantic	17,133.20				17,133.20
Indian Creek	564.35				564.35
Indian Harbour Beach	13,632.38		1,475.59	25.00	15,132.97
Indian Rocks Beach (City)	38,842.57				38,842.57
Indian Rocks Beach (Town)	5,433.64				5,433.64
Inglis	9,719.35			25.00	9,744.35
Interlachen	4,098.09			25.00	4,123.09
Inverness	42,958.46			50.00	43,008.46
Jacksonville	2,044,525.10	105,283.62	303,598.60	1,450.00	2,454,857.32
Jacksonville Beach	159,504.18	3,528.86	9,155.33		172,188.37
Jasper	37,762.86			75.00	37,837.86
Jay	14,489.00				14,489.00
Jennings	4,401.52			25.00	4,426.52
Juno Beach	3,064.98				3,064.98
Jupiter	28,139.02				28,139.02
Jupiter Island	1,460.85				1,460.85
Kenneth City	30,566.70				30,566.70
Key Colony Beach	1,159.48				1,159.48
Key Largo				25.00	25.00
Keystone Heights	18,192.60			50.00	18,242.60
Key West	280,336.42			425.00	280,761.42
Kissimmee	97,354.35	3,235.63	6,769.47	50.00	107,409.45
Labelle	31,898.67			50.00	31,948.67
Lacrosse	1,469.27				1,469.27
Lady Lake	5,338.76				5,338.76
Lake Alfred	22,746.03			50.00	22,796.03
Lake Butler	18,329.48			50.00	18,379.48
Lake City	152,382.44	4,357.21	3,070.72	150.00	159,960.37
Lake Hamilton	6,148.54				6,148.54
Lake Helen	2,369.75				2,369.75
Lakeland	586,747.44	18,938.97	47,368.93	350.00	653,405.34
Lake Park	89,268.59	2,081.74	4,657.75		96,008.08
Lake Placid	20,655.08			25.00	20,680.08
Lake Wales	130,681.81			125.00	130,806.81
Lake Worth	140,888.03	11,584.81	25,619.21	75.00	178,167.05
Lantana	122,903.32			25.00	122,928.32
Largo	252,048.26	7,497.53	26,049.43	100.00	285,695.22
Lauderdale Lakes	16,210.42				16,210.42
Lauderdale-by-the-Sea	23,913.86				23,913.86
Lauderhill	23,562.65				23,562.65
Laurel Hill	3,245.87				3,245.87
Lawtey	6,465.02				6,465.02
Layton	980.68				980.68
Lazy Lake	1,511.31				1,511.31
Lee	2,952.76				2,952.76
Leesburg	179,770.40	4,651.89	12,472.57	150.00	197,044.86
Lighthouse Point	91,441.08				91,441.08
Live Oak	91,864.91	3,146.26	5,495.31	75.00	100,581.48
Long Beach Resort	9,826.81				9,826.81
Longboat Key	13,893.56				13,893.56
Longwood	32,091.59				32,091.59
Lynn Haven	28,612.61	753.79		25.00	29,391.40
Maccleenny	34,586.67			25.00	34,611.67
Madeira Beach	105,469.57	1,425.62	2,524.24		109,419.43
Madison	68,125.40	1,823.72	2,978.39	25.00	72,952.51
Maitland	89,477.32	1,125.33	2,765.23		93,367.88
Malabar	2,794.28				2,794.28
Malone	10,463.10			25.00	10,488.10
Manalapan	539.89				539.89
Mangonia	8,811.03				8,811.03
Marathon					
Margate	59,071.43			25.00	59,096.43
Margo				25.00	25.00
Marianna	100,168.18	3,431.94	6,855.15	50.00	110,505.27
Marineland	1,250.63				1,250.63

1966-67 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Mary Esther.....	\$ 3,465.06	\$.....	\$.....	\$.....	\$ 3,465.06
Mascotte.....	12,629.07	.....	.....	.....	12,629.07
Mayo.....	12,554.09	.....	.....	.....	12,554.09
McIntosh.....	3,079.19	.....	.....	25.00	3,104.19
Medley.....	2,558.09	.....	.....	.....	2,558.09
Melbourne.....	268,580.86	6,444.67	17,795.76	200.00	293,021.29
Melbourne Beach.....	14,030.32	.....	.....	.....	14,030.32
Miami.....	3,559,709.68	197,562.61	588,018.49	2,400.00	4,347,690.78
Miami Beach.....	1,016,347.42	44,870.87	83,929.57	175.00	1,145,322.86
Miami Shores.....	73,803.63	3,920.32	8,422.83	.....	86,146.78
Miami Springs.....	140,684.73	4,805.25	10,312.17	50.00	155,852.15
Micanopy.....	6,120.22	.....	.....	.....	6,120.22
Milton.....	75,104.51	2,778.55	6,787.68	50.00	84,720.74
Minneola.....	9,781.21	.....	.....	.....	9,781.21
Miramar.....	69,612.87	.....	106.14	.....	69,719.01
Monticello.....	32,154.93	.....	.....	50.00	32,204.93
Montverde.....	1,408.55	.....	.....	.....	1,408.55
Moore Haven.....	18,175.68	.....	.....	75.00	18,250.68
Mount Dora.....	81,324.66	2,164.93	3,871.67	50.00	87,411.26
Mulberry.....	38,838.53	.....	.....	75.00	38,913.53
Naples.....	184,881.01	9,053.68	13,064.59	75.00	207,074.28
Neptune Beach.....	22,051.66	929.45	2,173.74	50.00	25,204.85
Newberry.....	11,057.13	.....	.....	25.00	11,082.13
New Port Richey.....	79,741.95	.....	.....	75.00	79,816.95
New Smyrna Beach.....	145,911.35	.....	.....	175.00	146,086.35
Niceville.....	27,027.22	.....	.....	.....	27,027.22
North Bay.....	52,151.36	.....	.....	.....	52,151.36
North Orlando.....	2,346.52	.....	.....	.....	2,346.52
North Miami.....	428,731.30	12,124.28	34,721.12	.....	475,576.70
North Miami Beach.....	372,509.05	12,160.28	35,466.44	100.00	420,235.77
North Palm Beach.....	31,400.26	205.34	195.38	.....	31,800.98
North Port Charlotte.....	8,754.57	.....	.....	.....	8,754.57
North Redington Beach.....	7,303.94	.....	.....	.....	7,303.94
Oak Hill.....	9,402.42	.....	.....	.....	9,402.42
Oakland.....	3,992.71	.....	.....	.....	3,992.71
Oakland Park.....	112,885.25	.....	.....	75.00	112,960.25
Ocala.....	324,104.80	12,669.51	23,741.65	425.00	360,940.96
Ocean Breeze.....	2,341.26	.....	.....	.....	2,341.26
Ocean Ridge.....	1,822.33	.....	.....	.....	1,822.33
Ocoee.....	32,585.64	.....	.....	50.00	32,635.64
Okeechobee.....	84,022.84	.....	.....	75.00	84,097.84
Okaloosa Island Authority.....	3,999.29	.....	.....	.....	3,999.29
Oldsmar.....	7,180.23	.....	.....	25.00	7,205.23
Opa Locka.....	117,098.93	5,086.78	17,202.30	150.00	139,538.01
Orange City.....	9,947.32	.....	.....	50.00	9,997.32
Orange Lake.....	.....	.....	.....	25.00	25.00
Orange Park.....	32,701.26	.....	.....	25.00	32,726.26
Orlando.....	1,057,373.82	42,929.82	133,230.43	1,525.00	1,235,059.07
Ormond Beach.....	112,880.59	5,531.76	11,481.42	75.00	129,968.77
Oviedo.....	14,457.25	.....	.....	.....	14,457.25
Pace.....	.....	.....	.....	25.00	25.00
Pahokee.....	61,968.94	2,435.18	.....	25.00	64,429.12
Painters Hill.....	148.85	.....	.....	.....	148.85
Palatka.....	199,778.63	5,137.86	7,732.70	125.00	212,774.19
Palm Bay.....	28,723.38	.....	.....	.....	28,723.38
Palm Beach.....	83,342.74	16,119.80	15,398.17	25.00	114,885.71
Palm Beach Gardens.....	61,307.68	.....	.....	50.00	61,357.68
Palm Beach Shores.....	4,193.18	.....	.....	.....	4,193.18
Palmetto.....	107,208.20	.....	4,508.82	75.00	111,792.02
Palm Springs.....	37,068.35	.....	.....	.....	37,068.35
Palm Shores.....	188.81	.....	.....	.....	188.81
Panama City.....	317,479.46	12,881.25	31,647.96	550.00	362,558.67
Panama City Beach.....	1,526.81	.....	.....	.....	1,526.81
Paxton.....	13,641.46	.....	.....	.....	13,641.46
Pembroke.....	57,294.73	.....	.....	.....	57,294.73
Pembroke Pines.....	79,990.94	.....	.....	.....	79,990.94
Penney Farms.....	1,036.09	.....	.....	.....	1,036.09
Pennsuco.....	282.52	.....	.....	.....	282.52
Pensacola.....	480,386.60	32,947.82	92,083.81	825.00	606,243.23

1966-67 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Perry.....	\$ 106,473.55	\$ 3,045.58	\$.....	\$ 125.00	\$ 109,644.13
Pierson.....	10,506.48	.....	.....	25.00	10,531.48
Pinellas Park.....	191,866.05	3,485.45	9,453.06	.....	204,804.56
Plant City.....	207,726.40	5,830.28	12,521.93	100.00	226,178.61
Plantation.....	276,559.69	.....	.....	25.00	276,584.69
Polk City.....	6,643.32	.....	.....	.....	6,643.32
Pomona Park.....	2,645.20	.....	.....	.....	2,645.20
Pompano Beach.....	409,648.73	23,399.61	49,624.98	100.00	482,773.32
Ponce De Leon.....	4,884.29	.....	.....	.....	4,884.29
Ponce Inlet.....	3,325.09	.....	.....	.....	3,325.09
Port Orange.....	46,605.96	609.22	.....	.....	47,215.18
Port Richey.....	4,434.62	.....	.....	.....	4,434.62
Port St. Joe.....	48,596.98	.....	1,174.60	75.00	49,846.58
Port St. Lucie.....	1,919.94	.....	.....	.....	1,919.94
Punta Gorda.....	92,407.90	.....	4,685.32	25.00	97,118.22
Quincy.....	102,421.73	4,779.41	5,977.14	50.00	113,228.28
Reddick.....	2,359.54	.....	.....	25.00	2,384.54
Redington Beach.....	970.04	.....	.....	.....	970.04
Redington Shores.....	5,442.14	.....	.....	.....	5,442.14
Riviera Beach.....	219,694.61	5,601.19	11,539.92	50.00	236,885.72
Rockledge.....	97,910.40	.....	.....	.....	97,910.40
Royal Palm Beach.....	4,085.67	.....	.....	.....	4,085.67
Safety Harbor.....	27,696.63	.....	.....	50.00	27,746.63
San Antonio.....	7,862.10	.....	.....	.....	7,862.10
Sanford.....	204,219.63	6,065.38	17,038.94	250.00	227,573.95
Sarasota.....	598,725.56	28,881.57	58,073.38	250.00	685,930.51
Satellite Beach.....	81,294.49	.....	.....	.....	81,294.49
Sea Ranch.....	31,126.78	.....	.....	.....	31,126.78
Sebastian.....	16,349.28	.....	.....	25.00	16,374.28
Sebring.....	86,013.97	3,022.70	6,859.82	25.00	95,921.49
Shalimar.....	4,581.21	.....	.....	.....	4,581.21
Sneads.....	12,703.61	.....	.....	25.00	12,728.61
Sopchoppy.....	4,205.02	.....	.....	.....	4,205.02
South Bay.....	27,446.90	.....	.....	50.00	27,496.90
South Daytona.....	24,284.84	.....	.....	.....	24,284.84
South Flomaton.....	32,573.45	.....	.....	.....	32,573.45
South Miami.....	172,627.60	4,172.16	.....	.....	176,799.76
South Pasadena.....	86,033.76	.....	.....	.....	86,033.76
Springfield.....	29,235.93	.....	.....	.....	29,235.93
Starke.....	78,351.09	1,812.39	3,434.48	100.00	83,697.96
Stuart.....	142,407.65	.....	.....	50.00	142,457.65
Sunrise Golf Village.....	15,575.71	.....	.....	.....	15,575.71
Surfside.....	75,928.64	3,337.98	2,994.46	25.00	82,286.08
Suwannee River.....	3,257.23	.....	.....	.....	3,257.23
Sweetwater.....	13,855.52	.....	.....	.....	13,855.52
St. Augustine.....	227,851.57	5,749.54	11,621.36	150.00	245,372.47
St. Augustine Beach.....	3,010.20	.....	.....	.....	3,010.20
St. Cloud.....	49,870.13	.....	.....	50.00	49,920.13
St. Leo.....	7,286.05	.....	.....	.....	7,286.05
St. Lucie.....	.....	.....	.....	.....	.....
St. Marks.....	5,597.26	.....	.....	.....	5,597.26
St. Petersburg.....	1,819,244.01	63,923.49	151,220.65	400.00	2,034,788.15
St. Petersburg Beach.....	91,111.16	2,697.09	5,883.17	.....	99,691.42
Tallahassee.....	620,990.75	17,377.68	53,375.87	325.00	692,069.30
Tampa.....	2,936,875.47	97,808.99	248,695.32	1,450.00	3,284,829.78
Tarpon Springs.....	84,367.80	2,935.21	6,312.53	25.00	93,640.54
Tavares.....	28,209.99	.....	.....	50.00	28,259.99
Temple Terrace.....	85,026.48	.....	2,302.86	.....	87,329.34
Tequesta.....	53,335.95	.....	.....	.....	53,335.95
Titusville.....	342,488.35	1,531.51	3,241.35	150.00	347,411.21
Treasure Island.....	53,603.26	1,323.29	2,829.58	.....	57,756.13
Trenton.....	10,707.23	.....	.....	25.00	10,732.23
Umatilla.....	23,688.35	.....	.....	25.00	23,713.35
University Park.....	343.18	.....	.....	.....	343.18
Valparaiso.....	16,889.31	.....	.....	75.00	16,964.31
Venice.....	133,174.28	.....	8,769.28	75.00	142,018.56

1966-67 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Vernon.....	\$ 7,829.71	\$.....	\$.....	\$.....	\$ 7,829.71
Vero Beach.....	195,455.59	8,339.29	19,729.91	50.00	223,574.79
Village of El Portal.....	.....	.....	43.91	.....	43.91
Village of Palm Springs.....	.....	206.87	.....	.....	206.87
Virginia Gardens.....	26,775.95	.....	.....	.....	26,775.95
Waldo.....	4,529.29	.....	.....	.....	4,529.29
Warrenton.....	.....	.....	.....	25.00	25.00
Wauchula.....	60,233.26	.....	.....	25.00	60,258.26
Wausau.....	2,362.54	.....	.....	.....	2,362.54
Webster.....	9,967.42	.....	.....	.....	9,967.42
Weeki Wachee.....	1,347.34	.....	.....	.....	1,347.34
Welaka.....	4,924.01	.....	.....	.....	4,924.01
West Melbourne.....	18,508.12	.....	.....	.....	18,508.12
West Miami.....	89,157.25	.....	.....	.....	89,157.25
West Palm Beach.....	810,730.13	33,365.22	77,388.19	750.00	922,233.54
West Panama City Beach.....	42,853.07	.....	.....	.....	42,853.07
Wewahitchka.....	17,240.27	.....	.....	25.00	17,265.27
White Springs.....	9,498.71	.....	.....	50.00	9,548.71
Wildwood.....	36,337.97	.....	.....	25.00	36,362.97
Williston.....	26,087.39	.....	.....	75.00	26,162.39
Wilton Manors.....	228,147.68	.....	.....	.....	228,147.68
Windermere.....	3,734.80	.....	.....	.....	3,734.80
Winter Garden.....	89,837.24	.....	5,844.82	100.00	95,782.06
Winter Haven.....	272,188.83	9,288.82	21,826.85	75.00	303,379.50
Winter Park.....	278,351.90	8,331.74	21,386.10	100.00	308,169.74
Worthington.....	2,608.53	.....	.....	.....	2,608.53
Yankeetown.....	2,145.81	.....	.....	.....	2,145.81
Zephyrhills.....	44,126.99	.....	.....	25.00	44,151.99
Zolfo Springs.....	13,002.70	.....	.....	.....	13,002.70
Totals.....	\$ 40,874,107.66	\$ 1,308,859.84	\$ 3,222,071.18	\$ 24,900.00	\$ 45,429,938.68

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% Alcohol by weight.....	\$ 34,865,601.80	
Tax on Beer.....	33,433,499.09	
Tax on Wine.....	9,088,687.74	
Tax on Citrus Liquor.....	28,504.95	\$ 77,416,293.58

Licenses Taxes:

Liquor, Beer and Wine Licenses.....	\$ 2,031,880.91	
Miscellaneous Licenses and Fees.....	161,185.00	2,193,065.91

Miscellaneous Taxes:

Vehicle Permits, etc.....		87,861.25
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Total Beverage Tax.....		<u>\$ 79,697,220.74</u>
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Cigarette Tax

Excise Taxes:

Cigarette Tax.....	\$ 60,808,359.08	
Permits and Penalties.....	5,730.00	\$ 60,814,089.08

Total Beverage and Cigarette Tax.....		<u>\$140,511,309.82</u>
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***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1967**

County	Elementary and Secondary Education —U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	Vocational Educational Act of 1963	National Defense Education Act Trust Fund	Manpower Development Training Trust Fund	Adult Basic Education Trust Fund	Total
Alachua.....	\$ 596,904.81	\$ 169,664.15	\$ 33,999.22	\$ 19,119.13	\$ 27,909.15	\$ 126,250.65	\$.....	\$ 973,847.11
Baker.....	103,886.18	28,376.27	2,996.77	4,250.00	2,659.65			142,168.87
Bay.....	566,191.00	113,594.15	44,099.29	15,628.20	19,890.10	60.00	4,766.22	764,228.96
Bradford.....	127,144.97	27,843.00	3,373.36	4,975.20	5,202.41		14,005.24	182,544.18
Brevard.....	700,726.36	184,059.30	119,706.36	53,866.97	65,782.73		9,164.09	1,133,305.81
Broward.....	2,099,796.29	201,278.90	113,472.38	212,242.31	155,908.68	117,007.05	88,464.70	2,988,170.31
Calhoun.....	139,342.39	38,626.28	4,982.86	13,853.60	2,337.67		9,369.30	208,512.10
Charlotte.....	70,887.89	17,094.40	9,832.85		4,771.68			102,586.82
Citrus.....	77,960.19	22,759.46	5,963.86	128.00	3,833.30			110,644.81
Clay.....	186,479.41	46,658.90	6,159.89	1,124.49	8,010.00			248,432.69
Collier.....	182,000.00	63,208.50	14,270.08		25,129.28			284,607.86
Columbia.....	363,451.58	80,890.40	10,544.83	13,217.13	6,437.34			474,541.28
Dade.....	5,024,406.14	678,826.80	125,060.39	113,268.03	339,817.57	399,077.13	153,243.83	6,833,699.89
De Soto.....	106,064.52	10,245.28	1,951.59	6,277.34				124,538.73
Dixie.....	64,470.06	31,279.85	2,359.18	1,316.07	3,024.36		2,311.56	104,761.08
Duval.....	3,913,384.00	154,250.25	145,821.31	100,857.67	156,279.93	203,906.11	7,910.88	4,682,410.15
Escambia.....	1,457,312.20	180,094.18	18,469.31	80,251.32	85,772.79	204,515.25	5,173.78	2,031,588.83
Flagler.....	70,168.94	7,803.55	1,946.57		788.61			80,707.67
Franklin.....	89,758.00	14,496.06	1,462.35		411.39			106,127.80
Gadsden.....	783,274.22	193,074.05	23,268.08	8,312.45	1,421.98		2,894.85	1,012,245.63
Gilchrist.....	49,559.17	12,265.26	1,203.09	4,471.21	3,552.42			71,051.15
Glades.....	43,366.00	10,867.55	2,468.95	5,569.23				62,271.73
Gulf.....	100,017.14	34,018.16	7,372.35	613.20	6,030.68		2,337.47	150,389.00
Hamilton.....	107,093.58	22,759.90	2,282.99	17,937.86	4,177.04		2,878.50	157,129.87
Hardee.....	255,038.30	22,623.78	724.81	1,110.99	288.22			279,786.10
Hendry.....	71,776.00	10,038.15	3,565.08	5,154.95	4,858.86			95,393.04
Hernando.....	125,845.00	35,920.25	8,068.65	1,496.19	5,829.91		3,828.93	180,988.93
Highlands.....	244,038.74	38,968.65	7,758.92	8,403.35	15,859.34			315,029.00
Hillsborough.....	2,950,236.11	254,770.55	120,630.92	154,219.02	177,211.91	171,379.24	112,048.69	3,940,496.44
Holmes.....	286,531.24	50,121.16	6,117.23	4,834.33			4,936.66	352,540.62
Indian River.....	197,929.88	37,283.30	22,879.40	1,323.26	5,640.71			265,056.55
Jackson.....	763,164.22	56,400.83	6,999.63	87,700.32	15,092.89		20,067.52	949,425.41
Jefferson.....	246,123.99	52,917.60	1,832.20	3,867.59	5,951.71			310,693.09
Lafayette.....	40,755.00	9,398.35	2,217.94	8,076.71	1,835.03		1,335.87	63,618.90
Lake.....	408,521.23	126,153.00	37,703.59	7,096.18	23,997.74		17,956.68	621,428.42
Lee.....	341,153.87	103,331.05	51,959.94	6,839.09	14,871.77		10,537.24	528,692.96
Leon.....	724,523.18	129,278.10	43,220.06	357,852.54	108,180.47	9,357.56	18,633.71	1,391,045.62
Levy.....	138,519.16	18,674.45	3,067.75	49,160.28	2,017.67			211,439.31
Liberty.....	41,402.35	12,942.12	2,703.66	771.30	1,144.59		1,330.83	60,294.85
Madison.....	288,547.00	38,761.94	4,260.66	194,818.27			1,217.82	527,605.69
Manatee.....	491,538.12	130,833.85	9,754.90	333,262.51	43,750.25		20,501.54	1,029,641.17
Marion.....	755,000.00	145,208.70	31,955.91	87,953.48	13,247.59		549.70	1,033,915.38
Martin.....	70,600.00	8,304.30	7,008.68	1,848.48	8,675.65		6,542.11	102,979.22
Monroe.....	173,638.84	13,716.75	21,491.69	9,595.53	11,656.86		5,697.25	235,796.92
Nassau.....	182,453.16	67,932.05	9,427.20	2,624.30	5,630.53		6,353.60	274,420.84
Okaloosa.....	253,461.01	121,411.55	56,073.88	53,774.89	50,387.66		31,781.74	566,890.73
Okeechobee.....	47,503.00	16,615.05	3,094.39	6,420.44	1,350.40			74,983.28
Orange.....	1,593,000.00	152,956.75	90,298.98	165,648.86	159,906.94	163,390.31	30,253.47	2,355,455.31
Osceola.....	145,534.20	29,873.65	7,726.47	5,116.65	6,442.80			194,693.77
Palm Beach.....	1,740,152.49	428,985.40	203,830.30	47,990.74	122,072.38	100,215.59	76,408.18	2,719,655.08
Pasco.....	287,743.00	56,837.09	10,456.09	9,976.51	5,176.49			370,189.18
Pinellas.....	1,609,699.37	289,238.00	71,618.93	393,393.77	137,701.61	323,623.97	92,028.88	2,917,304.53
Polk.....	1,152,937.96	320,864.20		29,968.81	76,288.72	26,125.00		1,606,184.69
Putnam.....	391,842.04	78,231.15	22,389.80	36,948.29	682.18		3,989.11	534,082.57
St. Johns.....	252,000.00	32,227.85	5,707.97	25,858.63	4,127.00			319,921.45
St. Lucie.....	278,194.20	85,794.30	7,435.78	13,067.17	9,442.72		34,606.32	428,540.49
Santa Rosa.....	195,669.00	54,744.86	12,581.75	9,390.24	7,195.27		22,449.34	302,030.46
Sarasota.....	335,615.92	66,869.10	11,293.66	10,195.03	34,299.63	7,028.62	34,400.71	499,702.67
Seminole.....	502,000.00	80,539.85	18,859.88	43,432.65	15,482.04	27.68		660,342.10
Sumter.....	142,920.12	23,923.18	2,013.07	24,820.41	3,854.68			197,531.46
Suwannee.....	317,285.08	34,070.06	4,192.24	11,034.08	5,554.67		507.82	372,643.95
Taylor.....	145,997.00	38,495.17	3,219.35	13,029.40	6,917.00		1,443.74	209,101.66
Union.....	46,945.48	12,543.70	2,762.92	5,091.68	2,499.51		3,294.96	73,138.25
Volusia.....	825,460.32	174,100.55	45,590.35	154,071.42	47,551.84	22,490.95	72,105.33	1,341,370.76
Wakulla.....	122,992.14	18,331.39	1,695.50	14,590.55	2,289.14		572.97	160,471.69
Walton.....	378,130.76	25,958.83	3,711.00	24,487.82	3,205.73			435,494.14
Washington.....	190,463.98	45,773.63	13,083.37	12,093.29			14,834.38	276,248.65
Other.....	518,203.43			65,739.90	212,513.70	70,751.08		867,208.11
Total.....	\$37,294,730.93	\$5,895,998.84	\$1,704,052.41	\$3,181,429.31	\$2,309,832.57	\$1,945,206.19	\$ 952,735.52	\$53,283,985.77

* Furnished by Department of Education.

COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1967

Line No.	DISBURSEMENTS, BY FUNCTION	1957-58	1958-59	1959-60
Operating Expenses:				
1	General Government.....	\$ 19,003,093.24	\$ 21,577,950.62	\$ 21,962,419.77
2	Protection to Persons and Property.....	16,321,775.94	14,074,013.49	13,628,662.36
3	Hospitals, Health, and Sanitation.....	37,199,366.79	41,504,960.23	43,224,229.40
4	Development and Conservation of Natural Resources.....	34,439,196.54	33,206,237.99	36,800,329.06
5	Highways.....	144,579,577.83	177,678,128.44	218,461,024.12
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	72,635,757.99	70,862,975.77	78,560,241.43
7	Unemployment Compensation Benefits.....	24,435,113.22	28,148,373.93	26,960,171.79
8	Other Aids and Administration.....	9,639,021.45	16,855,171.21	10,953,760.80
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	52,280,894.03	55,442,483.28	60,966,485.62
10	Other Education.....	8,218,109.37	11,083,657.27	10,450,631.40
11	Parks, Monuments, and Memorials.....	1,307,457.58	1,154,279.95	1,391,084.43
12	Correctional Institutions.....	9,292,138.96	10,852,861.90	14,820,369.51
13	Retirements, Pensions, and Relief Acts.....	6,969,503.00	8,147,156.47	9,377,150.49
14	Total Operating Expenses.....	\$436,321,005.94	\$490,588,250.55	\$547,556,560.18
Aid to Cities:				
15	Cigarette Tax.....	\$ 19,749,191.14	\$ 21,215,361.89	\$ 22,388,210.76
16	Firemen's Relief and Pension Fund.....	401,234.03	431,674.16	488,573.36
17	Auto Mileage Tax (Common Carriers).....	20,545.87	21,134.72	21,496.92
18	Municipal Police Officers Retirement Fund.....	687,887.98	796,121.49	940,054.12
19	Other.....			
20	Total Aid to Cities.....	\$ 20,858,859.02	\$ 22,464,292.26	\$ 23,838,335.16
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax.....	\$ 10,187.56	\$ 9,473.39	\$ 8,521.38
22	Interest of School Fund.....			
23	Railroad and Telegraph Licenses.....	53,761.77	54,881.91	54,796.45
24	Drivers Education Fund.....	559,093.71	622,844.22	637,659.61
25	Insurance Agents County License Tax.....	188,264.37	198,580.83	177,634.09
26	Aeronautics Fund.....	3,242.26		1,366.97
27	Indian Land Oil Leases.....		36,665.75	21,564.50
28	State Racing Fund.....	11,435,000.00	11,968,100.00	12,642,900.00
29	Minimum Foundation Program—County Schools.....	156,582,010.61	158,359,148.49	172,200,630.59
30	W. K. Kellogg Foundation Nursing Fund.....			35,866.76
31	Mosquito Control Appropriation.....	1,549,817.57	1,623,962.73	1,610,260.51
Board of Administration:				
32	2¢ Gas Tax.....	30,217,376.36	31,660,163.62	34,341,130.01
33	2¢ Motor Fuel Tax.....	628,209.75	781,934.67	951,223.44
34	Auto Mileage Tax (Common Carriers).....	588,876.39	670,905.32	669,720.39
7th Cent Gas Tax:				
35	80% to S. R. D. for Counties.....			
36	20% to Counties.....	2,931,085.52	3,166,016.36	3,366,238.44
7th Cent Motor Fuel Tax:				
37	80% to S. R. D. for Counties.....			
38	20% to Counties.....	60,936.34	78,193.45	93,711.55
39	Other.....			
Federal Sources:				
40	Aids, Grants, and Donations.....	5,064,527.90	7,643,428.99	9,681,402.49
41	Total Aid to Counties.....	\$209,872,390.11	\$216,874,299.73	\$236,494,627.18
42	Total Aid to Cities and Counties.....	\$230,731,249.13	\$239,338,591.99	\$260,332,962.34
43	Investments.....	\$ 48,273,744.67	\$ 70,222,967.06	\$ 59,808,475.61
44	Total Operating Disbursements.....	\$715,325,999.74	\$800,149,809.60	\$867,697,998.13
45	Other Non-Operating Disbursements.....	\$248,070,862.71	\$310,619,892.87	\$402,543,320.69
46	Total Disbursements.....	\$963,396,862.45	\$1,110,769,702.47	\$1,270,241,318.82

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1957 TO JUNE 30, 1967**

1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Line No.
\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	1
13,932,827.59	15,160,180.14	15,219,170.09	17,059,218.15	18,838,567.83	21,308,581.60	22,534,435.28	2
47,798,175.52	43,931,962.12	49,957,547.31	56,815,618.45	61,624,372.35	69,953,531.15	80,017,715.22	3
35,851,720.66	39,427,983.55	44,283,282.45	49,994,823.14	57,769,509.95	59,449,389.22	76,517,312.75	4
184,570,053.22	157,580,818.62	191,622,349.24	255,018,942.21	267,962,704.43	276,456,023.63	288,643,996.17	5
78,916,042.80	81,292,704.25	81,564,469.87	94,057,359.75	99,686,720.57	101,986,469.36	109,444,277.09	6
46,990,519.51	47,063,155.99	36,180,774.68	27,939,442.21	23,443,799.13	18,965,727.10	19,035,462.16	7
11,936,146.58	20,551,112.90	27,346,956.44	25,040,015.60	29,161,099.89	34,586,814.56	43,392,933.81	8
70,143,062.11	69,770,143.32	84,119,906.31	102,466,649.70	120,582,539.66	145,588,173.33	169,581,902.28	9
10,898,593.69	11,997,078.14	12,195,682.77	16,031,468.84	17,686,481.11	23,044,551.62	29,071,415.56	10
1,620,033.11	1,724,380.99	4,193,279.28	2,026,019.60	2,681,056.89	3,210,673.26	5,016,090.41	11
15,916,381.39	15,685,126.40	17,130,365.66	19,815,918.53	24,751,509.32	21,668,437.70	23,050,270.06	12
10,952,474.70	12,717,704.83	14,773,718.78	16,586,197.23	18,825,300.76	21,365,649.92	24,046,578.87	13
\$552,852,887.21	\$539,231,209.53	\$603,786,128.64	\$709,479,276.52	\$772,467,942.22	\$830,512,322.17	\$930,072,623.20	14
\$ 23,682,988.30	\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	15
518,511.41	546,536.18	547,088.42	570,674.89	594,790.14	606.90(1)	1,307,754.72	16
21,198.70	20,782.97	17,391.80	15,269.42	15,997.42	2,363.92(3)	24,900.00	17
1,078,685.86	1,066,253.85	1,162,967.13	1,275,775.17	1,415,358.07	6,804.87(2)	3,220,694.67	18
		138,312.66	69,385.79	960,631.29	1,319,563.61	1,058,401.27	19
\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	20
\$ 8,377.28	\$ 9,274.84	\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	21
56,219.38	54,032.86	53,040.09	51,145.22	50,570.56	50,192.46	49,307.84	22
685,594.65							23
223,660.99	238,490.38	255,905.20	260,420.26	267,382.44	261,932.07	257,364.63	24
3,289.00	4,335.50						25
12,569,200.00	13,520,600.00	13,855,600.00	15,678,000.00	17,587,500.00	19,430,000.00	19,765,000.00	26
176,245,375.45	192,324,243.36	211,303,241.38	246,045,062.79	256,182,407.61	266,273,172.83	277,335,623.23	27
27,490.28							28
1,690,380.87	1,648,872.66	1,649,554.46	1,649,996.68	1,650,000.00	1,649,071.30	1,650,000.00	29
35,263,804.79	36,729,662.16	38,633,172.24	40,576,028.64	43,232,242.17	45,872,846.56	48,532,694.21	30
1,039,906.94	1,150,595.02	1,345,144.81	1,519,782.92	1,770,910.77	2,024,573.76	2,359,022.22	31
665,786.79	686,183.98	838,159.59	1,051,918.15	1,100,103.11	203,197.41(3)	1,183,022.36	32
3,456,069.94	3,565,790.33	3,747,471.15	3,898,489.74	4,136,885.04	4,417,260.65	4,659,161.70	33
102,074.44	111,743.66	130,567.92	146,028.28	169,596.77	195,081.36	226,694.31	34
	99,780.39	378,977.79	1,055,531.08	12,148,064.30	7,691,906.60	22,014,354.74	35
10,499,058.06	8,316,609.14	7,537,687.75	8,221,595.71	14,740,190.07	36,463,991.61	56,983,611.53	36
\$242,536,288.86	\$258,460,214.28	\$279,736,988.31	\$320,163,075.90	\$353,053,633.27	\$384,568,744.28	\$435,056,762.71	37
\$267,837,673.13	\$284,544,374.27	\$306,584,046.39	\$357,898,982.92	\$395,879,348.06	\$425,766,472.42	\$481,542,621.03	38
\$ 82,835,115.79	\$112,538,258.06	\$138,635,973.08	\$126,621,320.11	\$147,269,995.45	\$192,278,237.19	\$277,010,052.74	39
\$903,525,676.13	\$936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55	\$1,315,617,285.73	\$1,448,557,031.78	\$1,688,625,296.97	40
\$411,065,871.15	\$349,721,057.73	\$428,898,162.52	\$389,613,817.83	\$528,351,457.16	\$563,324,218.37	\$655,953,981.72	41
\$1,314,591,547.28	\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38	\$1,843,968,742.89	\$2,011,881,250.15	\$2,344,579,278.69	42

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1966**

Counties	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
Alachua.....	27045	\$ 106,666.64	\$.....	\$.....	\$.....
Baker.....	550.13	84,500.00	.....	5,000.00	.....
Bay.....	25015	290,000.00	.....	.....	.....
Bradford.....	550.13	145,000.00	.....	.....	.....
Brevard.....	23634	.....	290,000.00	.....	.....
Broward.....	28013	.....	.....	.....	.....
Calhoun.....	24174 & 26495	82,700.00	10,000.00	.....	63,000.00
Charlotte.....	23905	56,000.01	.....	.....	.....
Citrus.....	28472	15,000.00	35,500.00	.....	94,500.00
Clay.....	21023	145,000.00	.....	.....	.....
Collier.....	550.13	290,000.00	.....	.....	.....
Columbia.....	24213	145,000.00	.....	.....	.....
Dade.....	19193	290,000.00	.....	.....	.....
DeSoto.....	22584	73,000.00	10,000.00	61,333.34	.....
Dixie.....	25449	61,000.00	15,000.00	3,000.00	.....
Duval.....	550.13	.....	.....	.....	.....
Escambia.....	57-1005	.....	.....	.....	.....
Flagler.....	550.13	199,000.00	31,000.00	10,000.00	.....
Franklin.....	28768	145,500.00	.....	.....	.....
Gadsden.....	550.13	.....	132,000.00	13,000.00	.....
Gilchrist.....	27328 & 28740	221,895.00	26,105.00	17,000.00	.....
Glades.....	19150	186,000.00	.....	31,500.00	.....
Gulf.....	18074 & 22895	10,000.00	.....	.....	50,000.00
Hamilton.....	550.13	106,000.00	26,500.00	.....	.....
Hardee.....	24224	.....	290,000.00	.....	.....
Hendry.....	23874	63,150.00	.....	.....	.....
Hernando.....	25336	108,000.00	.....	15,000.00	.....
Highlands.....	24078	47,500.00	4,000.00	10,500.00	.....
Hillsborough.....	20244	290,000.00	.....	.....	.....
Holmes.....	24237 & 27085	81,535.63	33,658.12	.....	.....
Indian River.....	23725	71,000.00	205,000.00	14,000.00	.....
Jackson.....	18075	48,000.00	.....	9,000.00	.....
Jefferson.....	25448	96,000.00	49,000.00	.....	.....
Lafayette.....	28651	96,716.50	7,000.00	16,000.00	.....
Lake.....	25063	16,666.67	176,666.69	.....	.....
Lee.....	20320	.....	119,000.00	.....	.....
Leon.....	21836	290,000.00	.....	.....	.....
Levy.....	20255	12,000.00	.....	.....	.....
Liberty.....	25160 & 25161 & 28586	101,500.00	6,000.00	8,500.00	4,000.00
Madison.....	25674 & 27689 & 28135	26,000.00	68,250.00	44,500.00	.....
Manatee.....	550.13	.....	290,000.00	.....	.....
Marion.....	550.13	170,000.00	107,000.00	13,000.00	.....
Martin.....	24256	.....	145,000.00	.....	.....
Monroe.....	19260	106,500.00	.....	15,000.00	.....
Nassau.....	22659	.....	135,000.00	.....	.....
Okaloosa.....	28534	290,000.00	.....	.....	.....
Okeechobee.....	22893	77,000.00	3,700.00	59,000.00	5,300.00
Orange.....	550.13	.....	290,000.00	.....	.....
Osceola.....	.....	84,990.00	60,010.00	.....	.....
Palm Beach.....	550.13	.....	290,000.00	.....	.....
Pasco.....	20356	40,000.00	56,593.40	.....	17,871.60
Pinellas.....	550.13	.....	145,000.00	.....	.....
Polk.....	550.13	.....	290,000.00	.....	.....
Putnam.....	24238 & 28497	.....	250,000.00	.....	.....
St. Johns.....	23792 & 26511	3,000.00	158,500.00	.....	.....
St. Lucie.....	23875	12,000.00	97,375.00	.....	22,500.00
Santa Rosa.....	30159 & 30268	115,000.00	30,000.00	.....	.....
Sarasota.....	17191	.....	.....	.....	.....
Seminole.....	550.13	.....	240,000.00	.....	.....
Sumter.....	24229	125,500.00	.....	.....	.....
Suwannee.....	25422	155,000.00	.....	.....	.....
Taylor.....	18085	104,000.00	35,000.00	.....	6,000.00
Union.....	28382	107,100.00	.....	23,400.00	.....
Volusia.....	24220	76,000.00	.....	.....	.....
Wakulla.....	30387	225,000.00	.....	.....	.....
Walton.....	23636 & 23875 & 27084	139,250.00	.....	.....	.....
Washington.....	25487 & 28855	55,600.00	51,000.00	23,000.00	.....
		<u>\$5,886,270.45</u>	<u>\$4,208,858.21</u>	<u>\$ 391,733.34</u>	<u>\$ 263,171.60</u>

ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1966

Interest and Sinking	Special Districts	Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1965- Sept. 30, 1966	TOTAL FOR COUNTY FISCAL YEAR July 1, 1966- June 30, 1967	Counties
\$.....	\$.....	\$ 106,666.64	\$ 183,333.36	\$.....	\$.....	\$ 290,000.00	\$ 295,000.00	Alachua
		89,500.00	165,500.00		35,000.00	290,000.00	295,000.00	Baker
		290,000.00				290,000.00	295,000.00	Bay
		145,000.00	145,000.00			290,000.00	295,000.00	Bradford
		290,000.00				290,000.00	295,000.00	Brevard
			290,000.00			290,000.00	295,000.00	Broward
		155,700.00	134,300.00			290,000.00	295,000.00	Calhoun
137,333.35		193,333.36	96,666.64			290,000.00	295,000.00	Charlotte
		145,000.00	145,000.00			290,000.00	295,000.00	Citrus
		145,000.00	145,000.00			290,000.00	295,000.00	Clay
		290,000.00				290,000.00	295,000.00	Collier
		145,000.00	145,000.00			290,000.00	295,000.00	Columbia
		290,000.00				290,000.00	295,000.00	Dade
56,000.00		144,333.34	94,999.98	50,666.68		290,000.00	295,000.00	De Soto
		135,000.00	145,000.00	10,000.00		290,000.00	295,000.00	Dixie
			290,000.00			290,000.00	295,000.00	Duval
100,000.00		100,000.00	190,000.00			290,000.00	295,000.00	Escambia
		240,000.00	50,000.00			290,000.00	295,000.00	Flagler
		145,500.00	144,500.00			290,000.00	295,000.00	Franklin
		145,000.00	145,000.00			290,000.00	295,000.00	Gadsden
25,000.00		290,000.00				290,000.00	295,000.00	Gilchrist
		217,500.00	72,500.00			290,000.00	295,000.00	Glades
		60,000.00	230,000.00			290,000.00	295,000.00	Gulf
		132,500.00	157,500.00			290,000.00	295,000.00	Hamilton
		290,000.00				290,000.00	295,000.00	Hardee
37,500.00		100,650.00	148,550.00		40,800.00	290,000.00	295,000.00	Hendry
		123,000.00	131,500.00		35,500.00	290,000.00	295,000.00	Hernando
83,000.00		145,000.00	145,000.00			290,000.00	295,000.00	Highlands
		290,000.00				290,000.00	295,000.00	Hillsborough
20,000.00		135,193.75	132,193.75		22,612.50	290,000.00	295,000.00	Holmes
		290,000.00				290,000.00	295,000.00	Indian River
		57,000.00	215,000.00		18,000.00	290,000.00	295,000.00	Jackson
		145,000.00	145,000.00			290,000.00	295,000.00	Jefferson
25,897.01		145,613.51	128,186.49	1,200.00	15,000.00	290,000.00	295,000.00	Lafayette
		193,333.36	96,666.64			290,000.00	295,000.00	Lake
26,000.00		145,000.00	145,000.00			290,000.00	295,000.00	Lee
		290,000.00				290,000.00	295,000.00	Leon
		12,000.00	278,000.00			290,000.00	295,000.00	Levy
		120,000.00	170,000.00			290,000.00	295,000.00	Liberty
		138,750.00	138,750.00		12,500.00	290,000.00	295,000.00	Madison
		290,000.00				290,000.00	295,000.00	Manatee
		290,000.00				290,000.00	295,000.00	Marion
		145,000.00	145,000.00			290,000.00	295,000.00	Martin
	23,500.00	145,000.00	145,000.00			290,000.00	295,000.00	Monroe
		135,000.00	135,000.00		20,000.00	290,000.00	295,000.00	Nassau
		290,000.00				290,000.00	295,000.00	Okaloosa
		145,000.00	145,000.00			290,000.00	295,000.00	Okeechobee
		290,000.00				290,000.00	295,000.00	Orange
		145,000.00	145,000.00			290,000.00	295,000.00	Osceola
		290,000.00				290,000.00	295,000.00	Palm Beach
30,535.00		145,000.00	145,000.00			290,000.00	295,000.00	Pasco
		145,000.00	145,000.00			290,000.00	295,000.00	Pinellas
		290,000.00				290,000.00	295,000.00	Polk
		250,000.00			40,000.00	290,000.00	295,000.00	Putnam
		161,500.00	128,500.00			290,000.00	295,000.00	St. Johns
		131,875.00	158,125.00			290,000.00	295,000.00	St. Lucie
		145,000.00	145,000.00			290,000.00	295,000.00	Santa Rosa
			290,000.00			290,000.00	295,000.00	Sarasota
		240,000.00	50,000.00			290,000.00	295,000.00	Seminole
19,500.00		145,000.00	145,000.00			290,000.00	295,000.00	Sumter
		155,000.00	135,000.00			290,000.00	295,000.00	Suwannee
		145,000.00	145,000.00			290,000.00	295,000.00	Taylor
		130,500.00	159,500.00			290,000.00	295,000.00	Union
		76,000.00	214,000.00			290,000.00	295,000.00	Volusia
		225,000.00	65,000.00			290,000.00	295,000.00	Wakulla
		139,250.00	134,250.00		16,500.00	290,000.00	295,000.00	Walton
		129,600.00	145,000.00		15,400.00	290,000.00	295,000.00	Washington
\$ 560,765.36	\$ 23,500.00	\$11,334,298.96	\$7,762,521.86	\$ 61,866.68	\$ 271,312.50	\$19,430,000.00	\$19,765,000.00	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1966.....	\$5,583,741.75	\$ 85,094.81	\$7,088,273.00	\$ 112,793.39
RECEIPTS:				
Employee Contributions.....	\$21,293,720.92	\$ 358,813.37	\$31,974,216.87	\$ 255,573.04
State Contributions.....	21,007,921.71	291,208.89		282,500.00
Employer Contributions.....			26,279.82	
Interest Earned.....	10,773,093.32	162,550.56	9,768,980.51	139,371.46
Conversion of Bonds.....	4,159,025.19	151,763.75	2,248,947.24	204,000.00
Retirement Matching.....			1,127,206.51	
Refunds.....	2,105.49		1,915.35	
Transfers.....	3,824.96	104,704.96	19,676,671.68	27,312.92
Outdated Warrants.....	6,296.25		978.21	
Total Receipts.....	\$57,245,987.84	\$1,069,041.53	\$64,825,196.19	\$ 908,757.42
DISBURSEMENTS:				
Administrative.....	\$ 7,800.00	\$.....	\$ 363,201.85	\$ 2,500.00
Benefits.....	7,310,767.74	131,044.02	15,756,976.17	225,425.29
Refunds.....	8,002,578.40	50,150.30	6,874,580.92	20,949.87
Transfers.....	27,312.92	3,820.96	6,783,498.17	
Transfers (Administrative Expense).....	67,297.24			
Transfers (Social Security Fund).....	1,077,022.38			
Adjustments of Retirement Deductions.....	47,921.82	168.91	6,654.04	347.12
Investments.....	45,355,593.05	858,018.91	35,380,494.44	715,875.62
Funeral Expenses.....		500.00		
Total Disbursements.....	\$61,896,293.55	\$1,043,703.10	\$65,165,495.59	\$ 965,097.90
Balance June 30, 1967.....	\$ 933,436.04	\$ 110,433.24	\$6,747,973.60	\$ 56,452.91
INVESTMENTS ON HAND JUNE 30, 1967.....	\$281,344,500.00	\$4,482,500.00	\$260,995,000.00	\$3,580,500.00

	GENERAL REVENUE EXPENDITURES				
	1962-63	1963-64	1964-65	1965-66	1966-67
Comptroller:					
Transfers to Judicial Retirement Trust Fund.....	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00
Transfers to Social Security Fund—Judicial.....		1,500.00	3,517.69	7,161.93	10,540.11
Intangible Tax Deficiency—Transfers.....			645,000.00	2,735,000.00	8,250,000.00
Department of Education:					
School Teachers Pensions.....	29,938.96	35,705.59	33,260.99	34,223.98	33,354.00
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund.....	165,067.78	190,716.56	204,620.00	236,722.00	254,360.00
Military Department:					
Florida National Guard Retirement.....	26,209.79	31,391.46	41,406.78	52,431.95	60,114.37
Special Pensions.....	14,519.52	14,629.52	12,329.52	7,679.52	7,679.52
Retirement of State Officials and Employees.....	212,869.36	236,483.92	287,314.36	332,478.71	396,327.57
Retirement of Justices and Judges.....	85,884.81	78,215.50	78,604.40	63,760.45	50,604.60
Confederate Pensions.....	87,607.22	98,516.19	85,831.14	87,083.88	73,631.96
Relief Acts.....	10,999.45		15,800.00	15,145.41	
Teachers Retirement System.....	8,520,000.00	7,056,000.00	10,212,500.00	11,455,120.00	12,891,816.00
Total.....	\$9,300,219.07	\$7,974,976.73	\$11,859,516.41	\$15,324,091.08	\$22,310,928.13

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1967

	1962-63	1963-64	1964-65	1965-66	1966-67
Receipts:					
To General Revenue Fund:					
5% Tax.....	\$11,493,362.74	\$12,542,182.06	\$13,712,174.80	\$14,554,952.47	\$14,676,244.60
Breaks.....	1,526,931.90	1,579,717.76	1,637,432.81	1,810,093.04	1,724,335.84
Additional Breaks (Chapter 29810).....	230,981.58	284,066.86	325,431.22	310,800.71	312,625.26
Miscellaneous.....	2,000.00				
Total to General Revenue Fund.....	\$13,253,276.22	\$14,405,966.68	\$15,675,038.83	\$16,675,846.22	\$16,713,205.70
To Operating Trust Fund:					
Registration Fees.....	\$ 5,672.00	\$ 14,450.00	\$ 18,262.00	\$ 17,483.00	\$ 18,552.00
Occupational Licenses.....	88,646.75	99,425.00	107,258.75	117,908.50	125,605.50
Admission and 3% Tax.....	11,556,195.86	12,971,538.42	14,420,761.23	15,634,554.12	15,989,657.03
Miscellaneous.....	481.45	43.02	460.89	157.09	219.37
Transfers.....	95.30				
Other Reimbursements.....					
Refunds.....	171.26	1,697.23	476.00	926.49	1,227.27
Outdated Warrants.....	95.30	5,500.00	20.25	20.60	
Total to Operating Trust Fund.....	\$11,651,357.92	\$13,092,653.67	\$14,547,239.12	\$15,771,049.80	\$16,135,261.17
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax.....	\$3,054,539.28	\$3,710,277.18	\$4,426,137.46	\$4,989,772.62	\$5,143,914.92
Additional Breaks.....	230,981.58	284,066.86	325,431.22	310,800.71	312,625.26
Total to Additional Harness and Dog Track Tax Trust Fund.....	\$3,285,520.86	\$3,994,344.04	\$4,751,568.68	\$5,300,573.33	\$5,456,540.18
To Florida Horse Racing Promotion Trust Fund:					
Breaks.....	\$.....	\$ 929,920.48	\$ 906,907.98	\$1,012,638.04	\$ 949,865.27
To Board of Control Racing Scholarship Trust Fund.....					
	\$ 393,641.10	\$ 399,898.11	\$ 474,937.22	\$ 462,441.03	\$ 419,499.49
Disbursements:					
From Operating Trust Fund:					
Salaries.....	\$ 116,170.09	\$ 133,933.84	\$ 181,551.57	\$ 222,009.89	\$ 236,238.72
Other Personal Services.....	427,430.75	541,664.65	512,319.15	597,408.93	597,057.75
Expenses.....	87,045.08	91,429.88	99,640.29	108,159.68	110,981.27
Operating Capital Outlay.....	3,602.74	2,655.99	8,943.53	5,641.72	3,217.77
Refunds.....	6.75	84.00	78.75		11.25
Transfers.....					
Service Charge to General Revenue.....	427,389.85	506,465.23	592,232.18	495,868.00	633,657.10
Aid to Counties.....	10,666,400.00	11,837,700.00	13,065,000.00	14,338,000.00	14,539,000.00
Total from Operating Trust Fund.....	\$11,728,045.26	\$13,113,933.59	\$14,459,765.47	\$15,767,088.22	\$16,120,163.86
From Additional Harness and Dog Track Tax Trust Fund:					
Service Charge to General Revenue.....	\$ 123,786.43	\$ 149,665.09	\$ 196,225.67	\$ 161,339.53	\$ 216,634.60
Aid to Counties.....	3,189,200.00	3,845,800.00	4,522,500.00	5,092,000.00	5,226,000.00
Total from Additional Harness and Dog Track Tax Trust Fund.....	\$3,312,986.43	\$3,995,465.09	\$4,718,725.67	\$5,253,339.53	\$5,442,634.60
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards.....	\$.....	\$ 863,078.09	\$ 973,750.37	\$1,012,638.04	\$ 936,950.04

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1966.....	\$ 104,818.95	\$ 84,874.59
Receipts.....	16,135,261.17	5,456,540.18
Disbursements.....	16,120,163.86	5,442,634.60
Balance June 30, 1967.....	\$ 119,916.26	\$ 98,780.17

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932.....\$ 9,226.23	1940-1941.....\$ 33,100.00	1949-1950.....\$ 82,400.00	1958-1959.....\$ 178,300.00
1932-1933.....10,461.20	1941-1942.....31,792.93	1950-1951.....92,500.00	1959-1960.....188,700.00
1933-1934.....12,825.80	1942-1943.....13,800.00	1951-1952.....112,000.00	1960-1961.....187,600.00
1934-1935.....19,702.60	*1943-1944.....68,700.00	1952-1953.....122,800.00	1961-1962.....201,800.00
1935-1936.....16,794.09	*1944-1945.....33,000.00	1953-1954.....125,100.00	1962-1963.....206,800.00
1936-1937.....24,199.88	1945-1946.....98,000.00	1954-1955.....127,200.00	1963-1964.....234,000.00
1937-1938.....26,251.16	1946-1947.....90,900.00	1955-1956.....165,000.00	1964-1965.....262,500.00
1938-1939.....26,863.76	1947-1948.....83,667.67	1956-1957.....175,000.00	1965-1966.....290,000.00
1939-1940.....31,562.98	1948-1949.....82,400.00	1957-1958.....171,000.00	1966-1967.....295,000.00
Total.....			\$3,930,948.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1966-1967 REVOLVING FUNDS

Department	Balance July 1, 1966	Additions	Less Payments	Balance June 30, 1967
GENERAL REVENUE FUND:				
Secretary of State	\$ 5,000.00	\$	\$	\$ 5,000.00
Florida State Fire College	100.00			100.00
Department of Motor Vehicles	10,000.00	15,000.00		25,000.00
State Beverage Department	5,000.00	4,000.00		9,000.00
Department of Public Safety	2,500.00			2,500.00
State Civil Defense	150.00			150.00
Florida Development Commission	50.00			50.00
Florida Sheriffs Bureau	25.00	1,000.00		1,025.00
Board of Conservation	100.00			100.00
Florida Revenue Commission	5,865.00			5,865.00
State Board of Health		1,000.00		1,000.00
Hotel and Restaurant Commission	100.00			100.00
Florida Technological University		2,500.00		2,500.00
Second District Court of Appeal	300.00			300.00
Third District Court of Appeal	300.00			300.00
Fourth District Court of Appeal	300.00			300.00
Department of Veterans Affairs	200.00			200.00
Division of Corrections		500.00		500.00
School for Boys at Okeechobee	500.00			500.00
School for Girls at Ocala and Forest Hill	1,000.00			1,000.00
State Hospital at Chattahoochee	5,000.00			5,000.00
G. Pierce Wood Memorial Hospital, Arcadia	2,000.00			2,000.00
Northeast Florida Hospital	1,000.00			1,000.00
South Florida Hospital, Broward County	1,000.00			1,000.00
Sunland Training Center, Gainesville	2,000.00			2,000.00
Sunland Training Center, Lee County	1,000.00			1,000.00
Sunland Hospital at Orlando	500.00			500.00
Sunland Training Center at Marianna	500.00	500.00		1,000.00
Sunland Training Center, Miami	1,000.00			1,000.00
Sunland Hospital at Tallahassee		500.00		500.00
TRUST FUND:				
Comptroller	200.00			200.00
Department of Agriculture	66,500.00	2,000.00		68,500.00
State Racing Commission	550.00			550.00
Florida Alcoholic Rehabilitation	580.00			580.00
Military Department	8,000.00			8,000.00
State Civil Defense	50.00			50.00
Development Commission	618.52		18.52	600.00
Florida Merit System	25.00			25.00
St. Augustine Historical Commission	3,500.00			3,500.00
Florida School for the Deaf and Blind	500.00			500.00
Ringling Museum of Art	1,500.00			1,500.00
Florida Council for the Blind	500.00			500.00
Board of Health	10,000.00			10,000.00
Board of Forestry	1,500.00	30,500.00	30,500.00	1,500.00
Board of Parks and Historic Memorials	5,300.00			5,300.00
Florida Citrus Commission	2,000.00			2,000.00
Game and Fresh Water Fish Commission	552.50	4,300.00	4,852.50	
Board of Commissioners of Institutions	600.00			600.00
Department of Public Welfare	1,350.00	3,700.00		5,050.00
Florida Commission on Aging	25.00			25.00
State Tuberculosis Board	1,500.00		500.00	1,000.00
Florida Installment Land Sales Board		200.00		200.00
Board of Regents	4,000.00			4,000.00
University of Florida	250,000.00			250,000.00
Agricultural Extension Service	1,250.00			1,250.00
Agricultural Experiment Station	38,750.00			38,750.00
Florida State University	75,000.00			75,000.00
Florida A & M University	40,000.00			40,000.00
Florida A & M University—Hospital	2,000.00			2,000.00
Stephen Foster Memorial Commission	750.00			750.00
Florida Egg Commission	300.00			300.00
University of South Florida	16,298.04	58,701.96		75,000.00
Florida Atlantic University	23,000.00			23,000.00
University of West Florida	500.00	7,000.00		7,500.00
Division of Corrections	18,000.00			18,000.00
Florida School for Boys at Marianna	1,000.00			1,000.00
State Road Department	42,500.00	12,500.00		55,000.00
Barbers Sanitary Commission	300.00			300.00
Board of Cosmetology	600.00	400.00		1,000.00
Board of Dental Examiners	800.00			800.00
Board of Engineer Examiners		200.00		200.00
Board of Massage	100.00	30.00	30.00	100.00
Board of Medical Examiners		100.00		100.00
Board of Osteopathic Examiners	50.00			50.00
Florida Real Estate Commission	1,000.00			1,000.00
Florida Board of Veterinary Medicine	50.00			50.00
Florida Pest Control Commission	100.00			100.00
TOTAL	\$ 667,189.06	\$ 144,631.96	\$ 35,901.02	\$ 775,920.00

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

Secretary of State:			Board of Commissioners of State Institutions:		
Filing Fees.....	\$	7,672.16	Airport Fees.....	\$	23,047.59
Limited Partnership Fees.....		2,530.58	Airport Licenses.....		6.00
Non-Profit Corporation Fees.....		1,281.50			
Private Investigative Agency Fees.....		440.00	Department of Public Welfare:		
Private Employment Agency Licenses.....		3,750.50	Refunds.....		557.99
Private Investigative Agency Licenses.....		1,860.00			
Charter Tax.....		24,293.09	State Tuberculosis Board:		
Commission Tax.....		3,556.69	Perquisites.....		318.00
Private Investigative Agency Miscellaneous Revenue.....		100.00			
Sale of Laws.....		107.00	University of Florida—Institute of Food and		
Miscellaneous Revenue.....		278.00	Agricultural Sciences:		
Uniform Commercial Code Fees.....		2,241.18	Perquisites.....		5.81
Uniform Commercial Code—Miscellaneous.....		799.00			
Comptroller:			Florida Atlantic University:		
Bank Investigation Fees.....		500.00	Refunds.....		15.00
Credit Union Fees.....		5.00			
Small Loan Licenses.....		700.00	Judicial—Public Defender Division:		
Occupational Licenses.....		236.50	Refunds.....		10.00
Documentary Stamp Tax.....		164,714.19			
Inheritance and Estate Tax.....		353,641.40	Florida Industrial Commission:		
Water and Sewer Tax.....		130.66	Elevator Inspection Fees.....		554.50
			Service Charge to General Revenue.....		6,589.84
Treasurer:			Refund of Overpayment of Taxes:		
State Licenses.....		1,776.00	Refunds.....		189.68
Premium Taxes.....		7,119.58			
Department of Education:			Division of Corrections:		
Interest of Nursing Scholarships.....		32.78	Perquisites.....		158.53
Interest of Mental Health Scholarships.....		179.63			
Interest of General & Preparation of Teachers			Florida School for Boys at Marianna:		
Scholarships.....		350.12	Perquisites.....		124.18
Repayments of General & Preparation of Teachers					
Scholarships.....		1,240.41	Florida School for Boys at Okeechobee:		
			Perquisites.....		62.50
Department of Motor Vehicles:					
Auto Title and Lien Fees.....		3,666.85	Florida School for Girls at Ocala:		
Motor Vehicle Licenses.....		498,200.71	Perquisites.....		33.00
State Beverage Department:					
Beverage Tax.....		104,365.05	Florida State Hospital:		
			Miscellaneous Revenue.....		1,688.42
Trustees of Internal Improvement Fund:			G. Pierce Wood Memorial Hospital:		
Murphy Act—Land Sales.....		112.00	Miscellaneous Revenue.....		4,296.05
Department of Public Safety:			Northeast Florida Mental Hospital:		
Drivers Licenses.....		841.80	Miscellaneous Revenue.....		2,195.93
Miscellaneous Revenue.....		8,175.37			
State Board of Conservation:			South Florida State Hospital:		
Miscellaneous Revenue.....		283.50	Miscellaneous Revenue.....		1,888.57
Florida School for Deaf and Blind:			Perquisites.....		70.00
Perquisites.....		81.67			
State Revenue Commission:			Sunland Training Center at Gainesville:		
Sales and Use Tax.....		477,663.95	Miscellaneous Revenue.....		104.00
Gasoline Dealers Licenses.....		235.00	Perquisites.....		184.24
Special Motor Fuel Licenses.....		2.00			
Retail Store Licenses.....		4,584.87	Sunland Training Center at Ft. Myers:		
Traveling Show Permits.....		790.00	Miscellaneous Revenue.....		30.00
Corporation Capital Stock Tax.....		92,236.60	Perquisites.....		18.75
State Board of Health:					
Birth, Death, etc. Fees.....		1,916.00	Sunland Hospital in Orlando:		
Pest Control Fees.....		13.00	Miscellaneous Revenue.....		338.15
Bedding Inspection Fees.....		402.88	Perquisites.....		32.50
Hotel and Restaurant Commission:					
Licenses.....		2,951.55	Sunland Training Center at Marianna:		
			Perquisites.....		29.21
Florida Board of Forestry:					
Perquisites.....		1,270.00	Sunland Training Center at Marianna:		
			Miscellaneous Revenue.....		28.21
Florida Board of Parks and Historic Memorials:					
Perquisites.....		196.00	Sunland Hospital in Tallahassee:		
			Perquisites.....		7.50
Florida Securities Commission:					
Fees.....		10,169.50	Total Disbursements.....		\$1,830,283.42
Miscellaneous Revenue.....		5.00			

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1966-67

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$137,963,477.04	\$128,348,378.91	\$	\$266,311,855.95
1200	Other Personal Services—Individuals	4,785,555.09	9,906,237.38	.....	14,691,792.47
1300	Other Personal Services—Other	1,787,749.73	7,970,686.65	.....	9,758,436.38
Contractual Services					
2100	Advertising Florida's Commodities, Resources, and Attractions.....	1,419,759.30	11,092,124.52	.....	12,511,883.82
2200	Communication and Transportation of Things	3,574,256.89	3,935,993.38	.....	7,510,250.27
2300	General Printing and Reproduction Services	2,261,026.61	1,891,209.63	.....	4,152,236.24
2400	Repairs and Maintenance	2,138,516.79	3,238,522.87	.....	5,377,039.66
2500	Subsistence, Care, and Support of Persons	2,881,885.09	14,076,283.66	.....	16,958,168.75
2600	Travel	5,586,506.03	9,302,498.74	.....	14,889,004.77
2700	Utilities	1,994,633.44	3,189,449.15	.....	5,184,082.59
2900	Other Contractual Services	1,764,884.69	12,474,884.69	.....	14,239,769.38
Materials and Supplies					
3100	Bedding, Clothing, Linens and Other Textile Products	1,248,199.01	498,802.31	.....	1,747,001.32
3200	Building and Construction Materials and Supplies	5,502,701.25	5,117,510.19	.....	10,620,211.44
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies	1,018,250.47	672,364.80	.....	1,690,615.27
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies	3,996,118.50	6,737,214.56	.....	10,733,333.06
3500	Food Products	5,414,963.28	1,553,201.85	.....	6,968,165.13
3600	Maintenance Materials and Supplies	2,338,692.16	3,888,323.17	.....	6,227,015.33
3700	Motor Fuels and Lubricants	1,502,475.12	2,419,263.72	.....	3,921,738.84
3800	Office Materials and Supplies	1,517,701.54	2,069,464.02	.....	3,587,165.56
3900	Other Materials and Supplies	1,028,520.21	622,366.94	.....	1,650,887.15
Current Charges and Obligations					
4100	Insurance and Surety Bonds	459,239.30	1,533,634.83	.....	1,992,874.13
4200	Pensions and Benefits	264,999.83	155,085,658.07	.....	155,350,657.90
4300	Rental of Buildings	1,154,590.88	3,890,229.24	.....	5,044,820.12
4400	Rental of Equipment	1,633,280.64	1,863,444.25	.....	3,496,724.89
4900	Other Current Charges and Obligations	2,569,785.59	2,669,710.43	.....	5,239,496.02
Capital Outlay					
5100	Books	9,020,304.72	809,709.25	.....	9,830,013.97
5200	Buildings and Fixed Equipment	13,099,523.27	40,407,914.80	.....	53,507,438.07
5300	Educational, Medical, Scientific and Agricultural Equipment	1,457,124.27	4,284,703.87	.....	5,741,828.14
5400	Motor Vehicles—Passenger	1,548,177.66	2,225,382.27	.....	3,773,559.93
5500	Motor Vehicles—Other	187,740.08	817,225.32	.....	1,004,965.40
5600	Office Furniture and Equipment	1,785,290.68	2,943,250.83	.....	4,728,541.51
5700	Land	6,817,885.69	30,909,872.17	.....	37,727,757.86
5800	Other Structures and Improvements	1,731,351.89	170,737,414.45	.....	172,468,766.34
5900	Other Capital Outlay	1,202,655.76	1,213,142.41	.....	2,415,798.17
Debt Service					
6100	Interest .....	.....	1,591,630.64	.....	1,591,630.64
6200	Principal .....	.....	3,275,397.94	.....	3,275,397.94
6300	Loans .....	.....	189,370.00	.....	189,370.00
6400	Proceeds of Bonds .....	.....	59,675,414.03	.....	59,675,414.03
6500	Interest on Bond Investments .....	.....	102,939.69	.....	102,939.69
6900	Other Debt Service .....	.....	3,054,673.60	.....	3,054,673.60
Grants, Subsidies and Contributions					
7100	Aids to Cities and Towns .....	.....	46,476,770.40	.....	46,476,770.40
7200	Aids to Counties—Educational	266,909,047.97	82,765,590.67	.....	349,674,638.64
7300	Aids to Counties—Other	1,502,985.67	80,777,033.53	.....	82,280,019.20
7400	Other Educational Aids and Subsidies	2,737,559.29	2,881,180.74	.....	5,618,740.03
7900	Other Aids, Contributions, Grants and Subsidies .....	.....	10,008,492.23	.....	10,008,492.23
Non-Operating					
8100	Distributions and Transfers	59,390,448.79	265,352,562.41	10,845,000.00	335,588,011.20
8200	Other Distributions .....	.....	155,932,589.60	.....	155,932,589.60
8300	Investments—Cost .....	.....	190,356,649.50	71,881,218.19	262,237,867.69
8500	Purchases for Resale	1,839.98	7,251,439.51	.....	7,253,279.49
8600	Refunds	1,934,641.34	48,201,620.19	.....	50,136,261.53
8700	Revolving and Working Funds	27,500.00	84,089.09	.....	111,589.09
8800	Service Charges to General Revenue .....	.....	8,859,079.22	.....	8,859,079.22
8900	Other Non-Operating	410,464.89	81,048,153.75	.....	81,458,618.64
Total Expenditures		\$565,572,310.43	\$1,696,280,750.07	\$82,726,218.19	\$2,344,579,278.69

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